



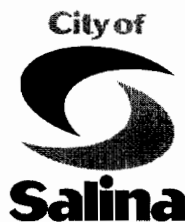
**ANNUAL BUDGET
of the
CITY OF SALINA, KANSAS
FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2007**

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CITY MANAGER'S OFFICE
Jason A. Gage
City Manager
300 West Ash · P.O. Box 736
Salina, Kansas 67402-0736



TELEPHONE · (785) 309-5700
FAX · (785) 820-8532
TDD · (785) 309-5747
E-MAIL · jason.gage@salina.org
WEBSITE · www.salina-ks.gov

July 15, 2006

The Honorable Mayor
and Members of the City Commission
City of Salina, Kansas

Mayor Marrs and Commissioners:

As Chief Executive Officer, a primary duty of the City Manager is to annually prepare and propose to the City Commission a financial business plan for the municipal government. Kansas State Law (K.S.A. 12-1014) and the budget submittal requirements contained in the *City of Salina Financial Policies* provide both guidance and the framework for this duty. As a result, it is my privilege to place before the City Commission the proposed *2007 City Budget*.

City staff has been working on the budget in various capacities since April. Department directors began with the operational areas of the budget, analyzing the service plans, needs, costs and effectiveness related to their departmental operations. Various follow-up reviews and revisions at the Finance Department and City Manager's Office levels addressed the more "strategic" factors of budget allocations, financial planning and decision-making.

The complete budget document is very lengthy and contains a "line item" approach to budgeting for all the functions of city government. The detail portion is focused on the basic spending units, and is in many ways an accounting document. However, the annual budget has also been viewed by staff and the governing body as a planning document. To assist the City Commission in your review of the service goal, policy and planning aspects of the budgetary process, I have provided with this budget message a budget overview and summary pages, which include: tax levy information, budgeted revenues and expenditures, fund balance projections, debt service plans and much more.

BUDGET HIGHLIGHTS

- Anticipates City cash expenditures of \$61.6 million, as compared to a 2006 budget of \$59.2 million adopted in August 2005. This 2.4% increase is very conservative when compared to most municipal budgets and the current inflationary trend.
- No City Property Tax Mill Levy increase is planned. The City of Salina mill levy is proposed to remain at 24 mills for 2007. While other local taxing entities (County, USD 305, Airport Authority, Library, and Extension District) have not yet finalized their property tax levies, the City of Salina portion of total property taxes paid by our residents and businesses is likely to be less than 20% of total property taxes paid. In addition, the City of Salina will continue to have one of the lowest property tax rates of any first-class city in Kansas.
- The budget provides for continued major transportation improvements throughout the community. Along with the continued (2005-2007) North Ohio Overpass project and various other street projects that will be under construction throughout the year, the budget includes the \$3.4 million South Ohio Road reconstruction project.
- Over the last several years, major street maintenance and rehabilitation has been on the order of \$1.4 to \$1.6 million per year. For 2007, this amount is recommended to be \$1.3 million due to revenue reductions and depletion of accumulated fund resources. However, this budget includes a proposal for a new transportation initiative utilizing up to \$1.5 million per year in special sales tax funds. This initiative is intended to fund additional street maintenance, streetscape/corridor improvements, the paving of streets that are currently unpaved, additional curb and gutter repair, and sidewalk replacement. This program will complement several planned and existing projects, including the 2007 Broadway Boulevard Improvements, Pacific Avenue reconstruction, the recently completed North 9th Street Bridge, and the North Ohio Grade Separation project.

BUDGET CALENDAR

Our current schedule for budget consideration calls for three study sessions in July, one in August, publication of the budget by the statutory deadline, and the formal public hearing on August 15th.

Monday, July 17, 2006 – Commission Budget Study Session #1

2:30 p.m. Focus:

- (a) Cable ACCESS TV presentation
- (b) General Budget Overview
- (c) Fund Balance Overview

Monday, July 25, 2006 – Commission Budget Study Session #2

2:30 p.m. Focus:

- (a) Agency Contracts (Transportation)
- (b) Transient Guest Tax/Tourism Program

Monday, July 25, 2006 – At regular 4:00 PM meeting

- (a) Set public hearing date and authorize publication of notice; set maximum for levied property taxes

Monday, July 31, 2006 – Commission Budget Study Session #3

2:30 p.m. Focus:

- (a) Capital Requests
- (b) Capital Improvements Program
- (c) Operating Expenditures Overview
- (d) Issues and Options; policy direction on 2006 budget

Monday, August 7, 2006 – Commission Budget Study Session # 4

- (a) Health Education Foundation Request
- (b) Special Sales Tax Discussion
- (c) Additional Issues as required

Monday, August 14, 2006 – At regular 4:00 p.m. meeting

- (a) Public Hearing on 2006 Budget
- (b) Adopt Budget
- (c) Appropriation Resolution
- (d) Approve Implementing Resolutions, e.g. pay plan, fee schedule, etc.

BUDGET OVERVIEW

As we look ahead to 2007, it appears the City is recovering from the significant financial challenges of 2003 through 2005, which included the combination of a soft economy,

severe cuts in State-shared revenue, and unusually high health insurance claims. In 2005 and 2006 we began to restore some of the programs and projects which had been deferred, and began reversing the short-term budget strategies necessarily taken. The proposed *2007 City Budget* continues down the path of recovery. Fiscal year 2005 resulted in stable year-end balances, more balanced revenue support from our recent utility franchise fee adjustments, stronger interest earnings, and a sales tax growth rate that was much closer to inflation. The 2006 budget year has followed that same path. For 2007, we expect similar revenue performance, with a solid property tax contribution and most of our other revenue sources to remain stable. The special sales tax approved by voters in 2004 will provide significant assistance for funding necessary capital improvements, a better ability to enhance industrial job growth and stable human services programs for our community.

Despite modest improvements on the revenue side of the budget, we face continuing challenges in meeting the demand for services. We have serious and compelling long-term infrastructure needs and continuing demand for services of all types, from recreation to emergency response.

The proposed *2007 City Budget* does contain a great deal of flexibility for the City Commission to address needs which may arise over the coming 12 months. The City Commission and city management have the ability to address additional goal-related programs and/or unexpected needs through budget amendments or changing allocations, as needed. This proposed budget also maintains reasonable and appropriate contingency funds and unobligated reserves which are at or exceed established financial targets.

KEY FINANCIAL POINTS

1. Property Taxes: (See Schedules A and B)

The City Manager's proposed budget includes a recommendation for no change in the mill levy for 2007. The current City mill levy is 23.999, one of the lowest in the State. By comparison, the City's mill levy for 1998 was 25.705.

The guidance staff uses in recommending a budgeted level of mill levy is derived from existing city financial policies and prior City Commission direction. Salina City Commission direction for a number of years has been to have staff always pursue other available strategies first, before looking to the property tax to cover revenue shortfalls or necessary expenditures. The City does not have a policy against increases in the mill levy when necessary, but has always been cautious in this area.

Mill levy decisions result from a balancing of service requirements and community needs. While the mill levy can remain at this level for 2007, annually analyzing spending requirements and goals is necessary as we prepare budgets so as to determine what role the local property tax will play in our fiscal plans.

An unchanged mill levy does not leave the City with no growth in revenue from that source. In a growing community such as Salina, new construction provides increased revenues from the same mill levy. Rising market values of some existing properties also may bring additional revenue. In Salina, the 2006-2007 total assessed valuation has increased by 6.17%, with 2.72% of this due to new development/construction. The remaining 3.46% growth rate is from existing properties and is very consistent with inflationary trends. The growth rate in valuation from existing properties is an improvement from last year. It takes into account that some properties have been lowered in valuation, some held the same, while others increased. This overall valuation growth rate is consistent with our fiscal projections, and indicative of an improved economy. The net city property tax revenue growth from existing properties is \$292,710. We are also fortunate that revenues derived from new homes, new commercial and industrial buildings, and annexation will be approximately \$229,678 in 2007. The revenues generated by growth in our community are essential to providing an ability to effectively respond to the cost of facilitating this growth, responding to related service needs, and the ever increasing cost of upgrading and replacing an aging infrastructure.

The total mill levy of 23.999 is allocated among four separate funds. By far the largest property tax allocation (14.34 mills) goes to the Employee Benefits Fund, as established under State law. The General fund levy is reduced from 5.984 mills to 5.171 mills to accommodate the required increase in the Employee Benefits Fund. The Flood and Drainage Fund and Bond and Interest Fund continue at rates of .5 and 3.989 mills, respectively.

2. General Sales Tax:

The proposed budget provides revised projections for 2006 and estimates for 2007. This revenue source is solid, but must be monitored for the remainder of the year. At this point the last two years, we were simply hoping for a "normalized growth rate" of 2%. We are happy to report that growth rates have steadily been increasing for the past 9 months, with an annualized growth rate now projected to be at least 4%.

One item of difficulty which impacts the City's general sales tax revenue projections is the State's distribution formula for county-wide sales taxes. As previously reported to the City Commission, this formula "rewards" a local government which raises its property taxes at a rate higher than other local entities within the county. Conversely,

the formula “penalizes” a local government which maintains its mill levy stable or lowers it when others within the county do not. In recent years, we have been adversely affected by the formula. In 2006, it appears as though the formula is working in a nearly neutral capacity, with the growth rate in our share of the county-wide sales tax nearly parallels the growth rate in the City tax. However, the effect for 2007 will be unknown for some time.

3. Special Sales Tax:

The 2004, voter approved $\frac{1}{4}\%$ special sales tax is expected to generate a total of almost \$2.5 million in 2007. Of that, \$2,160,000 will be allocated to the new Special Sales Tax-Capital Fund; with \$308,000 allocated to the Special Sales Tax – Economic Development Fund. Staff will provide an updated special sales tax report at the August 7th budget study session.

4. Total Expenditures: (See Schedule E)

The *2007 City Budget* anticipates cash expenditures of approximately \$61.6 million. These budget estimates are reasonably conservative and based on a cautious approach and expenditure projections. Year-end performance in the past has regularly been better than projected due to actual expenditures being held below the budgeted estimates. Not included in the above estimates are capital costs of projects to be financed by General Obligation Bonds or special assessments. State grant share (if any) of capital improvement projects are not included either. Annual bond payments on major capital projects are reflected as budgeted expenditures in the years these payments are due and over the life of the bond issue.

5. Fund Balances: (See Schedule G)

In the City’s strategic financial planning and management system, developing “target balances” for our funds remains a critical component.

The City ended 2005 with 16 of 21 funds meeting or exceeding their target. For 2006, we now project 18 of 21 funds will be at or above their target levels. For 2007, staff has budgeted anticipating 19 of 21 at or above target levels on December 31, 2007. Absent intervention, those shortages will occur in the Bicentennial Center Fund and the Golf Course Fund. We now project that the Risk Management, Health Insurance and Worker’s Compensation Funds will be at targeted levels by the end of 2007.

6. Bond Issues: (See Schedule K)

(a) General Obligation Bonds –

For the year 2007, we expect several G.O. Bond issuances. In June, we will issue approximately \$2.2 million in Bonds as the next phase of financing the North Ohio Overpass project. In July, we will hold our regularly scheduled bond issue to finance several special assessment projects, as well as the Broadway Boulevard Improvements. We anticipate that this issue will be on the order of \$5 million.

(b) Temporary Notes –

Temporary note financing in 2007 will likely be limited to special assessment projects and some minor at-large issues (East Pacific, Greeley Avenue Bridge).

7. Significant User Charge Issues:

(a) Sanitation –

A general sanitation rate increase of 4% is proposed for 2007. The fund is beginning to fall out of balance, and we will need to correct that in a timely way. This still fairly inline with regional inflationary projections. The budget includes no specific recommendation with regard to modifying recycling fees at this time. As requested by the City Commission, Staff will look closely at the broader recycling picture in 2007.

(b) Solid Waste System –

No landfill rate increase is proposed for 2007. However, revenue projections are predicated on “growing the business” by at least 5,000 tons. This will be a primary solid waste goal for staff in 2007.

(c) Golf Course –

No specific fee increases have been proposed; however, the fund falls short of target due to a combination of factors, including capital needs. Revenues for the Golf Course are dependant on participation. The budget recommendation is to defer the decision on rates until later in the year when we will know more about the financial status of the fund. However, the minimum rate increases necessary are likely to be along inflationary lines.

(d) Emergency Medical Services –

Various ambulance/paramedic service fees are proposed to increase approximately 4%, effective October 1, 2006.

- (e) Building Permit Fees –
Building permit fees have not changes for three years. Prior to year-end, staff will review the current fee levels, but does not expect significant changes at this time.
- (f) Water Utility –
Water service rates are scheduled to increase an average of 2.75%, effective October 1, 2006. This rate increase is in accordance with prior rate study and plan.
- (g) Wastewater Utility –
Wastewater service rates are scheduled to increase an average of 6.9%, effective October 1, 2006. This rate increase is in accordance with prior rate study and plan.

The Commission will consider User Charge Resolutions at the August 14, 2005 meeting. Updating of the full *Comprehensive Fee Schedule* occurs at year-end.

CAPITAL IMPROVEMENTS

2006 Capital Improvement Program Update and Revisions – A mid-year 2006 review and update of this year's Capital Improvement Plan (CIP) has been completed. While most of the changes are updating of cost figures and insuring all previously approved projects are listed, one revision is proposed at this time.

- North Ohio Grade Separation Project: Construction continues on this project, with completion anticipated in 2007. The project has been financed with a combination KDOT grant and General Obligation Bonds.
- Entry/Wayfinding Project – This project includes both City Special Sales Tax funds and KDOT funds. This revised 2006 CIP reflects \$300,000 from sales tax funds and \$103,500 of KDOT funds for the second phase.
- North Broadway Project – The North Broadway project is scheduled for letting in the latter part of 2006. Funding for this project, currently estimated at \$1,800,000 will consist of an \$800,000 KDOT grant with the balance to come from City General Obligation Bonds.

- East Pacific Avenue: This \$300,000 project provides for improvements to East Pacific Avenue to link the North Ohio Grade Separation improvements to the Improvements made with the North Broadway project. Funding is entirely City General Obligation Bonds.
- Soccer complex, Phase II: This includes the completion of the complex, including roads, parking, concessions and restroom facilities. Total cost of this phase has been increased from \$750,000 to \$1,088,000, with \$375,000 from private fundraising and \$713,000 from the Special Sales Tax.
- Downtown Traffic Signals: This project is in the design process, and has been amended to include only four signals instead of five. The total cost estimate is \$700,000, with funding from the Special Sales Tax over a four year period.
- Broadway/Hageman Intersection Safety Improvements: This project is budgeted at \$600,000, which includes a \$500,000 KDOT grant and \$100,000 from the Gas Tax. This project is now scheduled to see an early 2007 bid letting from KDOT.
- Wastewater Pump Stations – Major rehabilitation projects to be financed through utility revenue bonds. A bid letting is estimated for later this year.

2007 DRAFT CIP

In addition to annual sub-CIP programs for vehicles, water and sewer lines, equipment, parks, buildings, computers, etc., the draft CIP 2007 includes :

- A continued Gas Tax program of \$1.3 million for contracted street repairs; \$150,000 in various sidewalks and ramps. This is somewhat reduced from previous years due to anticipated reductions in the gas tax revenues and to reductions in the balances carried forward from prior years
- The \$3.4 million (KDOT/City) South Ohio Improvement Project.
- A proposed transportation enhancement initiative, to focus on street maintenance, streets that are now unpaved and entryway corridor enhancements. This will be a special sales tax project, with \$1.5 million per year committed for 2007.

GENERAL PERSONNEL ISSUES

1. Pay Plan Adjustment –

Results from a comprehensive compensation plan review for City employees are due prior to the end of 2006. The purpose is to review salary levels of all personnel for both external market comparability and internal equity. Since the results of this review cannot be projected at this time, the 2007 budget does include the equivalent of the City's annual pay plan adjustment in a recommended amount of 3% and an amount equal to projected merit/step increases as provided for in the current pay plan. In addition, \$1 million has been placed in a reserve account to fund both the results of revised pay plan implementation and new positions requested for 2007.

2. Health Insurance –

Staff recommends no plan revision for 2007. Major changes were made in 2004 and 2005. The plan is on track at this point. The budget assumes a 5.7% increase in premiums and claims for 2007, and is essentially balanced at that level. The fund will have re-established a fund balance of \$1,500,000 by the end of 2006, provided no adverse turns in experience. Based on our experience with this fund, the budget recommends increasing the target for this fund from \$1,000,000 to \$1,500,000.

3. Staffing Issues –

Current authorized City of Salina full-time employment is 504 employees (with FTE somewhat higher). No new positions were authorized for 2006. No new positions are recommended in this transmittal; however, the City Manager's Office will be reviewing departmental position requests with final recommendations to the City Commission by year-end. This review will be primarily focused on responding to our community's public safety needs, increased property maintenance obligations and capital improvement program implementation. In 2007, we will have to balance the cost impact of added staffing with possible changes to existing employee compensation resulting from the planned pay plan review.

4. Other Benefits

Retirement Systems: The City participates in both KPERS (State retirement system for non-public safety personnel) and KP&F (State retirement system for public safety personnel) retirement systems. We have received notice that the KPERS rate is

increasing from 4.71% to 5.31% of salary, and KP&F is increasing from 15.69% to 16.59% salary. While these appear to be a modest percentage increase, the KPERs rate impact is actually an increase of 12.74%, while the rate change impact for KP&F is an increase of 5.7%. Both of these increases are substantially above inflationary rates. This will have a significant effect on the Employee Benefits Fund, and contribute to the necessity of some shifting of the property tax levy from the General Fund to the Employee Benefits Fund.

AGENCY CONTRACTS AND GRANTS

The City has ongoing General Fund operating grant relationships with various local agencies. These include, but are not limited to: the Salina Area Chamber of Commerce, Salina Downtown, Inc., Salina Municipal Band, and Fourth of July Skyfire event. In addition, annual public transportation operating support grants have been made for taxi voucher, taxi discount and public bus/van transportation programs.

Total agency contract allocation for 2006 was \$285,825. The draft budget currently reflects the same amount for 2007. Some revised budget requests are pending and are to be discussed further in public study session meetings. Additional staff reports will be provided to the City Commission prior to that meeting.

CONCLUSION

Salina continues to be an outstanding community with a great quality of life for our residents. Our city government strengthens the community by providing a high level of professional city services, including public safety, infrastructure construction and maintenance, and various leisure service programs. Salina's citizens have high aspirations for the community and high expectations for local government performance. We strive continually to meet and exceed those expectations.

As we continue to emerge from a difficult financial period, our financial resources are in a better position to help us meet existing service delivery needs. It is both an exciting and challenging time. Even with new resources, priorities must be set and choices made by the City Commission. Staff will remain focused on providing the best value to our citizens with the resources available.

The City's efforts do not start and end with approval of the annual budget. The work of effective budgeting and financial management is a year-round activity. The City Commission provides continuing policy direction and the policy framework to the staff at

study sessions, regular meetings and workshops. That guidance is used in future budget formulation. In addition, current year budgets must remain fluid and adaptable to changing goals, needs and circumstances. Efficient management of budgeted programs and projects is essential throughout the year.

This proposed budget represents the best efforts of staff. It is consistent with your adopted financial policies and designed to meet your major and minor goals. It is now placed before the governing body for its consideration, modification and eventual adoption. Once adopted, we will give our best professional efforts to implement this budget in an efficient manner and achieve continued success through it.

The community of Salina and its municipal government are moving confidently forward. Your staff believes that the proposed *2007 City Budget* is a major part of what will allow us to continue to progress and prosper as a community.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jason A. Gage". The signature is fluid and cursive, with the first name "Jason" and last name "Gage" clearly distinguishable.

Jason A. Gage
City Manager

ACKNOWLEDGEMENT

Formulating the annual budget document is a team effort, and the culmination of countless hours of work by numerous City staff members. At the Department level, senior managers and staff evaluate their people, program and project needs and goals. They do a thorough and thoughtful job, resulting in reasonable and responsible requests. Finance Director Rod Franz serves a dual role. He is a budget technician, but also a strategic planner as he works with the City Manager on in-depth fiscal analysis and long-range impacts of decisions. Clerical staff in the City Clerk and Finance Divisions, as well as the Executive Assistant to the City Manager bring it all together as a formal document. All team members deserve shared credit for an outstanding end product.

Computation of Tax Levy For the 2007 Budget

Schedule A

FUND	2005 LEVY	2006 LEVY	LESS 3% DELINQUENCY	BUDGETED REVENUE, 2007	Mills
General	\$2,111,294	\$1,936,985	\$58,110	\$1,878,875	5.171
Employee Benefit	\$4,772,579	\$5,372,033	\$161,161	\$5,210,872	14.340
Flood and Drainage Imp. Fund	\$175,941	\$186,930	\$5,608	\$181,323	0.499
Bond and Interest	\$1,407,529	\$1,494,320	\$44,830	\$1,449,490	3.989
Total	\$8,467,343	\$8,990,268	\$269,708	\$8,720,560	23.999
	=====	=====	=====	=====	
Total Mills Levied	23.9990	6.18%	CHANGE:		
Value of Change		23.9990	-		
Assessed Valuation	\$352,823,785	\$374,610,096			
Total Growth in Assessed Value		\$21,786,311			
Percent Growth		6.17%			
Growth Rate Attributable to New Development		2.72%			
Growth Rate Attributable to increase in value of existing property		3.46%			
Growth Detail	Valuation	Taxes	Tax Growth		
Growth from New Improvements and change in use	\$9,570,315	\$229,678	2.71%		
Growth From Added Territory	\$22,366	\$537	0.01%		
Growth on Base Property	\$12,193,630	\$292,710	3.46%		
Total Growth	\$21,786,311	\$522,925	6.18%		

Mill Levies By Taxing Districts
Within Salina City Limits

Schedule B

TAXING UNIT	1999 LEVY For 2000	2000 LEVY For 2001	2001 LEVY For 2002	2002 LEVY For 2003	2003 LEVY For 2004	2004 LEVY For 2005	2005 LEVY For 2006	2006 LEVY For 2007**
USD 305/STATE ED. LEVY	56.321	58.524	68.178	57.384	56.632	59.666	55.182	55.252
CITY OF SALINA	24.876	24.365	24.218	24.092	24.013	24.063	23.999	23.789
SALINE COUNTY	23.187	22.337	24.066	25.657	28.081	28.874	28.579	27.955
EXTENSION COUNCIL						1.200	1.194	1.169
LIBRARY	5.291	5.183	5.406	5.378	5.553	5.489	5.325	5.180
SALINA AIRPORT AUTHORITY	2.653	2.426	2.424	2.806	2.795	2.795	2.941	2.877
STATE OF KANSAS	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
TOTAL TAX LEVY	113.828	114.335	125.792	116.817	118.574	123.587	118.720	117.722

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TAXING UNIT	1999 LEVY For 2000	2000 LEVY For 2001	2001 LEVY For 2002	2002 LEVY For 2003	2003 LEVY For 2004	2004 LEVY For 2005	2005 LEVY For 2006	2006 LEVY For 2007
USD 305	49.48%	51.19%	54.20%	49.12%	47.76%	48.28%	46.48%	46.93%
CITY OF SALINA	21.85%	21.31%	19.25%	20.62%	20.25%	19.47%	20.21%	20.21%
SALINE COUNTY	20.37%	19.54%	19.13%	21.96%	23.68%	23.36%	24.07%	23.75%
EXTENSION COUNCIL	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	1.01%	0.99%
COUNTY AGENCY TOTAL	20.37%	19.54%	19.13%	21.96%	23.68%	24.33%	25.08%	24.74%
LIBRARY	4.65%	4.53%	4.30%	4.60%	4.68%	4.44%	4.49%	4.40%
SALINA AIRPORT AUTHORITY	2.33%	2.12%	1.93%	2.40%	2.36%	2.26%	2.48%	2.44%
STATE OF KANSAS	1.32%	1.31%	1.19%	1.28%	1.27%	1.21%	1.26%	1.27%
TOTAL TAX LEVY	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

** Levy Information based on estimated valuations

	1999	2000	2001	2002	2003	2004	2005	2006
ASSESSED VALUATION (000'S)	\$269,116	\$288,150	\$301,015	\$317,134	\$328,594	\$335,956	\$351,882	\$377,917

City of Salina
Budget Analysis by Class of Revenue
For the 2007 Budget

SCHEDULE C

FUND	Property Taxes	Sales Taxes	Other Taxes	Inter-governmental	Fees and Charges	All Other	Anticipated Revenues	Interfund Transactions*	Carryover Surplus	Total Resources Available
General	\$2,218,357	\$11,440,000	\$3,206,000	\$873,894	\$4,130,025	\$480,184	\$22,348,460	\$2,032,816	\$5,410,076	\$29,791,352
Employee Benefits	\$5,867,573					\$2,000	\$5,869,573		\$456,287	\$6,325,860
Flood and Drainage Imp.	\$206,630						\$206,630		\$161,454	\$368,084
Bond & Interest	\$1,667,811				\$1,105,000	\$75,000	\$2,847,811	\$450,000	\$625,561	\$3,923,372
Total for Tax Funds	\$9,960,371	\$11,440,000	\$3,206,000	\$873,894	\$5,235,025	\$557,184	\$31,272,474	\$2,482,816	\$6,653,378	\$40,408,668
Sales Tax Capital		\$2,160,000				\$40,000	\$2,200,000		\$1,673,778	\$3,873,778
Sales Tax Ec. Dev		\$308,000				\$6,000	\$314,000		\$559,186	\$873,186
Business Improvement Dist.					\$90,000		\$90,000			\$90,000
Tourism & Convention			\$875,000				\$875,000			\$875,000
Neighborhood Parks					\$20,000	\$4,000	\$24,000		\$153,332	\$177,332
Special Parks & Rec.				\$144,615		\$4,000	\$148,615		\$103,537	\$252,152
Special Alcohol				\$144,615			\$144,615		\$3,264	\$147,879
Special Gas Tax				\$1,530,000		\$20,000	\$1,550,000	\$180,000	\$64,162	\$1,794,162
Bicentennial Center					\$890,000	\$7,000	\$897,000	\$500,000	\$226,729	\$1,623,729
Fair Housing				\$65,000		\$5,000	\$70,000		\$159,080	\$229,080
Risk Management						\$29,526	\$29,526	\$463,264	\$40,852	\$533,642
Worker's Comp. Reserve						\$21,186	\$21,186	\$700,586	\$288,329	\$1,010,101
Health Insurance					\$1,944,156		\$2,014,156	\$3,546,554	\$1,536,926	\$7,097,636
Central Garage					\$207,278	\$4,498	\$211,776	\$1,177,722	\$189,225	\$1,578,723
Computer Technology					\$106,000	\$8,889	\$114,889	\$809,361	\$328,305	\$1,252,555
Sanitation					\$2,059,000	\$15,000	\$2,074,000		\$456,341	\$2,530,341
Solid Waste					\$2,057,000	\$33,120	\$2,090,120	\$471,880	\$1,794,525	\$4,356,525
Golf Course					\$801,300	\$57,000	\$858,300		\$115,163	\$973,463
Water & Sewer					\$13,391,906	\$498,390	\$13,890,296	\$211,610	\$3,877,523	\$17,979,429
Total Budget	\$9,960,371	\$13,908,000	\$4,081,000	\$2,758,124	\$26,801,665	\$1,380,793	\$58,889,953	\$10,543,793	\$18,223,635	\$87,657,381

Percentage of anticipated revenue	16.91%	23.62%	6.93%	4.68%	45.51%	2.34%	100.00%
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* See Schedule L "Summary of Interfund Transactions" for detail

Key Revenues

SCHEDULE D

Item	2004 Actual	2005 Actual	2006 Budget	2006 Revised Budget	2007 Budget
<u>Property Taxes</u>					
General Fund	2,058,877	\$ 2,357,988	\$ 2,047,955	\$ 2,047,955	\$ 1,878,875
Employee Benefits	4,011,475	\$ 4,119,715	\$ 4,629,402	\$ 4,629,402	\$ 5,210,872
Flood and Drainage Imp. Fund	318,199	\$ 82,100	\$ 168,293	\$ 168,293	\$ 181,323
Bond and Interest	1,275,348	\$ 1,310,982	\$ 1,365,303	\$ 1,365,303	\$ 1,449,490
<u>Total Property Taxes</u>	<u>7,663,899</u>	<u>\$ 7,870,785</u>	<u>\$ 8,210,953</u>	<u>\$ 8,210,953</u>	<u>\$ 8,720,560</u>
<u>Delinquent Taxes</u>					
General Fund	71,099	\$ 59,455	\$ 50,000	\$ 50,000	\$ 50,000
Employee Benefits	95,569	\$ 107,257	\$ 55,000	\$ 55,000	\$ 55,000
Flood and Drainage Imp. Fund	9,349	\$ 7,706	\$ 3,000	\$ 3,000	\$ 3,000
Bond and Interest	51,560	\$ 38,274	\$ 40,000	\$ 40,000	\$ 40,000
<u>Total Del. Property Tax</u>	<u>227,577</u>	<u>\$ 212,692</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>	<u>\$ 148,000</u>
<u>Vehicle Taxes</u>					
General Fund	320,445	\$ 289,354	\$ 318,037	\$ 318,037	\$ 264,482
Employee Benefits	438,585	\$ 550,204	\$ 555,668	\$ 555,668	\$ 597,858
Flood and Drainage Imp. Fund	43,637	\$ 50,321	\$ 11,053	\$ 11,053	\$ 22,039
Bond and Interest	238,015	\$ 177,671	\$ 179,837	\$ 179,837	\$ 176,321
<u>Total Vehicle Tax</u>	<u>1,040,682</u>	<u>\$ 1,067,550</u>	<u>\$ 1,064,595</u>	<u>\$ 1,064,595</u>	<u>\$ 1,060,700</u>
<u>Sales Taxes</u>					
County Sales Tax	5,972,169	\$ 5,995,152	\$ 6,170,020	\$ 6,240,000	\$ 6,490,000
City Sales Tax	4,528,413	\$ 4,560,772	\$ 4,750,000	\$ 4,750,000	\$ 4,950,000
Capital Improvement	534,454	\$ 1,995,338	\$ 2,060,000	\$ 2,077,000	\$ 2,160,000
Economic development	76,351	\$ 285,048	\$ 295,000	\$ 300,000	\$ 308,000
<u>Total Sales Taxes</u>	<u>11,343,036</u>	<u>\$ 12,551,262</u>	<u>\$ 12,980,020</u>	<u>\$ 13,067,000</u>	<u>\$ 13,600,000</u>
<u>Franchise Fees</u>					
Gas	518,847	\$ 518,847	\$ 860,000	\$ 920,000	\$ 966,000
Electric	951,223	\$ 1,012,410	\$ 1,580,000	\$ 1,600,000	\$ 1,680,000
Telephone	252,107	\$ 270,204	\$ 275,000	\$ 275,000	\$ 275,000
Cable	278,260	\$ 286,648	\$ 285,000	\$ 307,000	\$ 285,000
Solid Waste Host Fee	116,500	\$ 117,500	\$ 117,500	\$ 117,500	\$ 117,500
Water/Wastewater	599,877	\$ 606,652	\$ 651,000	\$ 651,000	\$ 651,000
<u>Total Franchise</u>	<u>2,716,814</u>	<u>\$ 2,812,261</u>	<u>\$ 3,768,500</u>	<u>\$ 3,870,500</u>	<u>\$ 3,974,500</u>
<u>EMS Fees</u>					
EMS BC/BS	117,084	\$ 135,986	\$ 147,000	\$ 155,000	\$ 161,000
EMS Medicare	285,767	\$ 338,966	\$ 315,000	\$ 360,000	\$ 375,000
EMS Medicaid	24,584	\$ 32,204	\$ 24,000	\$ 32,000	\$ 32,000
EMS Other	174,544	\$ 174,892	\$ 218,000	\$ 210,000	\$ 218,000
EMS Individual	69,915	\$ 103,302	\$ 76,500	\$ 100,000	\$ 104,000
EMS Collection Agency	16,122	\$ 17,521	\$ 15,000	\$ 50,000	\$ 52,000
<u>Total EMS Chgs</u>	<u>688,016</u>	<u>\$ 802,871</u>	<u>\$ 795,500</u>	<u>\$ 907,000</u>	<u>\$ 942,000</u>
<u>Intergovernmental (State)</u>					
Liquor Tax All Funds	402,265	\$ 423,702	\$ 433,845	\$ 433,845	\$ 433,845
Gas Tax	1,444,934	\$ 1,493,208	\$ 1,600,000	\$ 1,488,070	\$ 1,530,000
<u>Total Intergovernmental</u>	<u>1,847,199</u>	<u>\$ 1,916,910</u>	<u>\$ 2,033,845</u>	<u>\$ 1,921,915</u>	<u>\$ 1,963,845</u>

Item	2004 Actual	2005 Actual	2006 Budget	2006 Revised Budget	2007 Budget
<u>Other Revenues:</u>					
County EMS	717,722	\$ 678,912	\$ 819,279	\$ 819,279	\$ 699,279
County EDP Charges	116,368	\$ 103,545	\$ 106,000	\$ 186,000	\$ 106,000
Recreation Fees, Exc. Activity Fund	361,144	\$ 318,269	\$ 421,000	\$ 421,000	\$ 420,500
Fire Protection Fees	134,547	\$ 233,074	\$ 195,000	\$ 195,000	\$ 195,000
Court	1,382,200	\$ 1,575,126	\$ 1,550,000	\$ 1,600,000	\$ 1,600,000
Building Insp. Fees	288,154	\$ 309,398	\$ 300,000	\$ 310,000	\$ 310,000
Interest	359,333	\$ 409,170	\$ 716,062	\$ 841,062	\$ 876,062
Transient Guest	805,775	\$ 842,127	\$ 875,000	\$ 875,000	\$ 875,000
Bi-Center Fees	839,517	\$ 820,418	\$ 883,500	\$ 855,000	\$ 890,000
Special Assessments	1,249,558	\$ 1,098,442	\$ 1,105,000	\$ 1,050,000	\$ 1,050,000
<u>Total Other Revenues:</u>	<u>6,254,318</u>	<u>\$ 6,388,481</u>	<u>\$ 6,970,841</u>	<u>\$ 7,152,341</u>	<u>\$ 7,021,841</u>
<u>Enterprise Fees:</u>					
Sanitation Fees	1,796,202	\$ 1,890,165	\$ 1,966,650	\$ 1,980,000	\$ 2,059,000
Solid Waste	2,384,895	\$ 2,330,423	\$ 2,400,000	\$ 2,410,000	\$ 2,460,000
Golf Course	812,677	\$ 772,670	\$ 779,300	\$ 779,300	\$ 801,300
Water Sales	6,646,326	\$ 6,784,752	\$ 6,992,670	\$ 7,336,000	\$ 7,554,990
Sewer Fees	5,341,225	\$ 5,348,305	\$ 5,944,916	\$ 5,560,000	\$ 5,944,916
<u>Total Enterprise Fees</u>	<u>16,981,325</u>	<u>\$ 17,126,315</u>	<u>\$ 18,083,536</u>	<u>\$ 18,065,300</u>	<u>\$ 18,820,206</u>
<u>Total, All Key Revenues</u>	<u>48,762,867</u>	<u>\$ 49,946,263</u>	<u>\$ 54,167,290</u>	<u>\$ 54,442,604</u>	<u>\$ 55,309,652</u>

City of Salina
Budget Analysis by Category of Expenditure
For the 2007 Budget

SCHEDULE E

FUND	Personal Services	Employee Benefits	Supplies	Services and charges	Other	Debt Service	Capital Outlay	Anticipated Expenditures	Interfund Transactions**	Reserves	Total
General	\$16,927,364	\$34,800	\$1,236,269	\$4,754,332	\$599,937		\$938,750	\$24,491,452	\$1,574,149	\$3,725,751	\$29,791,352
Employee Benefits		\$2,746,713						\$2,746,713	\$3,178,613	\$400,534	\$6,325,860
Flood and Drainage							\$240,535	\$244,068		\$124,016	\$368,084
Bond & Interest						\$3,335,758		\$3,335,758		\$587,614	\$3,923,372
Total for Tax Funds	\$16,927,364	\$2,781,513	\$1,236,269	\$4,754,332	\$599,937	\$3,335,758	\$1,179,285	\$30,817,991	\$4,752,762	\$4,837,915	\$40,408,668
Sales Tax Capital				\$118,000			\$2,235,000	\$2,353,000	\$450,000	\$1,070,778	\$3,873,778
Sales Tax Ec. Dev				\$32,000				\$32,000		\$841,186	\$873,186
Business Imp. Dist.				\$90,000				\$90,000			\$90,000
Tourism & Convention				\$525,000				\$525,000	\$350,000		\$875,000
Neighborhood Parks					\$10,000	\$30,000	\$100,000	\$0		\$177,332	\$177,332
Special Parks & Rec.								\$140,000		\$112,152	\$252,152
Special Alcohol				\$147,879				\$147,879			\$147,879
Special Gas Tax				\$145,160			\$1,448,306	\$1,593,466		\$200,696	\$1,794,162
Bicentennial Center	\$802,766		\$277,200	\$322,000	\$9,886		\$51,900	\$1,463,752	\$23,060	\$136,917	\$1,623,729
Fair Housing			\$5,000	\$24,000			\$1,000	\$30,000	\$100,000	\$99,080	\$229,080
Risk Management			\$2,250	\$406,350			\$1,500	\$410,100		\$123,542	\$533,642
Worker's Comp. Res.				\$260,000				\$260,000		\$750,101	\$1,010,101
Emp. Health Care		\$5,567,500						\$5,567,500		\$1,530,136	\$7,097,636
Central Garage	\$205,901	\$25,918	\$1,076,658	\$27,200	\$6,074		\$5,950	\$1,347,701	\$58,658	\$172,384	\$1,578,723
Computer Technology	\$348,902	\$43,297	\$43,510	\$261,450			\$251,000	\$948,159	\$154,444	\$149,952	\$1,252,555
Sanitation	\$705,580	\$76,122	\$28,845	\$9,380	\$400		\$173,290	\$993,617	\$1,098,723	\$438,001	\$2,530,341
Solid Waste	\$465,505	\$55,068	\$64,240	\$696,160	\$284,325	\$512,009	\$24,175	\$2,101,482	\$653,774	\$1,601,269	\$4,356,525
Golf Course	\$393,949	\$33,397	\$212,750	\$64,700	\$66,804	\$16,259	\$57,000	\$844,859	\$62,241	\$66,363	\$973,463
Water & Sewer	\$3,178,036	\$366,630	\$2,680,237	\$1,431,650	\$909,327	\$2,537,704	\$995,400	\$12,098,984	\$2,840,131	\$3,040,314	\$17,979,429
Total All Budgeted Funds	\$23,028,003	\$8,949,445	\$5,626,959	\$9,315,261	\$1,886,753	\$6,431,730	\$6,523,806	\$61,765,490	\$10,543,793	\$15,348,098	\$87,657,381

(Net of Interfund Transactions)

**See Schedule L "Summary of Interfund Transactions" for detail

City of Salina
Comparison of Actual and Estimated Fund Balances
December 31

SCHEDULE F

FUND	2004 Actual	2005 Actual	2006 Budget	2006 Revised Budget	2007 Budget	"Target" Balance
TAX FUNDS:						
GENERAL	\$5,756,911	\$5,084,540	\$4,191,312	\$5,410,076	\$3,725,751	\$3,400,000
EMPLOYEE BENEFIT	\$612,265	\$511,834	\$569,398	\$456,287	\$400,534	\$400,000
FLOOD AND DRAINAGE	\$468,546	\$229,572	\$100,000	\$161,454	\$124,016	\$100,000
BOND AND INTEREST	<u>\$1,328,040</u>	<u>\$1,150,380</u>	<u>\$561,797</u>	<u>\$625,561</u>	<u>\$587,614</u>	<u>\$200,000</u>
TOTAL TAX FUNDS	<u>\$8,165,762</u>	<u>\$6,976,326</u>	<u>\$5,422,507</u>	<u>\$6,653,378</u>	<u>\$4,837,915</u>	<u>\$4,100,000</u>
SPECIAL REVENUE:						
SPECIAL SALES-CAPITAL	\$536,582	\$1,373,270	\$200,000	\$1,673,778	\$1,070,778	\$200,000
SPECIAL SALES - ED	\$76,698	\$335,186	\$50,000	\$559,186	\$841,186	\$50,000
BID	\$14	\$11	\$0	\$0	\$0	\$0
TOURISM	\$55,001	\$61	\$0	\$0	\$0	\$0
NEIGHBORHOOD PARKS	\$152,885	\$129,332	\$159,085	\$153,332	\$177,332	N.T.
SPECIAL PARKS	\$57,731	\$71,775	\$58,546	\$103,537	\$112,152	\$50,000
SPECIAL ALCOHOL	\$15,385	\$8,649	\$0	\$3,264	\$0	\$0
SPECIAL GAS	\$357,315	\$159,747	\$200,696	\$64,162	\$200,696	\$200,000
BICENTENNIAL CENTER	\$251,959	\$260,561	\$201,389	\$226,729	\$136,917	\$200,000
FAIR HOUSING	<u>\$202,668</u>	<u>\$219,081</u>	<u>\$80,668</u>	<u>\$159,080</u>	<u>\$99,080</u>	<u>N.T.</u>
TOTAL SPECIAL REVENUE	<u>\$1,706,238</u>	<u>\$2,557,673</u>	<u>\$950,384</u>	<u>\$2,943,068</u>	<u>\$2,638,141</u>	<u>\$700,000</u>
INTERNAL SERVICE:						
RISK MANAGEMENT	\$1,251	\$39,603	\$60,399	\$40,852	\$123,542	\$50,000
WORKER'S COMP. RESERVE	\$635,137	\$563,315	\$688,137	\$538,329	\$750,101	\$750,000
EMPLOYEE HEALTH CARE	\$690,491	\$1,243,657	\$884,491	\$1,536,926	\$1,530,136	\$1,500,000
CENTRAL GARAGE	\$102,363	\$97,925	\$102,388	\$189,225	\$172,364	\$100,000
COMPUTER TECHNOLOGY	<u>\$602,172</u>	<u>\$317,607</u>	<u>\$152,273</u>	<u>\$328,305</u>	<u>\$149,952</u>	<u>\$100,000</u>
TOTAL INTERNAL SERVICE	<u>\$2,031,414</u>	<u>\$2,262,107</u>	<u>\$1,887,688</u>	<u>\$2,633,637</u>	<u>\$2,726,095</u>	<u>\$2,500,000</u>
ENTERPRISE:						
SANITATION	\$464,468	\$464,946	\$472,929	\$456,341	\$438,001	\$250,000
SOLID WASTE	\$2,334,446	\$2,515,291	\$1,529,550	\$1,794,525	\$1,601,269	\$250,000
<i>Less Capital Reserve</i>		\$935,244	\$714,435	\$714,435	\$930,794	\$250,000
<i>Solid Waste Operating Reserve</i>		\$1,580,047	\$815,115	\$1,080,090	\$670,475	\$500,000
GOLF COURSE	\$138,733	\$100,129	\$111,254	\$115,163	\$66,363	\$100,000
WATER AND SEWER	<u>\$6,089,126</u>	<u>\$5,637,395</u>	<u>\$4,098,499</u>	<u>\$3,877,523</u>	<u>\$3,040,314</u>	<u>\$3,000,000</u>
TOTAL ENTERPRISE	<u>\$9,026,773</u>	<u>\$8,717,761</u>	<u>\$6,212,232</u>	<u>\$6,243,552</u>	<u>\$5,145,947</u>	<u>\$3,850,000</u>
TOTAL ALL FUNDS	<u>\$20,930,187</u>	<u>\$20,513,867</u>	<u>\$14,472,811</u>	<u>\$18,473,635</u>	<u>\$15,348,098</u>	<u>\$11,150,000</u>

City of Salina
Summary of Personnel Costs

SCHEDULE G

Dept.	Fulltime	Overtime	Longevity	Total Fulltime	Parttime	Total Payroll	Full Time Equivalency*
City Commission				\$0	\$18,000	\$18,000	0.7
City Manager	\$369,512	\$2,000	\$1,456	\$372,968	\$1,000	\$373,968	6.0
Finance	\$323,040	\$1,000	\$3,311	\$327,351	\$9,000	\$336,351	8.4
Human Resources	\$175,136	\$2,000	\$273	\$177,409	\$1,500	\$178,909	5.1
Buildings	\$239,897	\$4,000	\$2,660	\$246,557		\$246,557	9.0
Human Relations	\$175,561	\$450	\$1,852	\$177,863		\$177,863	4.0
Police	\$4,027,506	\$480,000	\$49,728	\$4,557,234	\$12,666	\$4,569,900	107.5
Municipal Court	\$498,015	\$10,000	\$3,189	\$511,204	\$12,000	\$523,204	13.5
Fire	\$4,041,924	\$251,395	\$51,316	\$4,344,635	\$13,197	\$4,357,832	91.5
Engineering	\$495,110	\$10,000	\$2,200	\$507,310	\$18,000	\$525,310	11.7
Street	\$955,187	\$26,000	\$14,602	\$995,789	\$45,000	\$1,040,789	31.8
Flood works	\$98,105	\$4,000	\$3,010	\$105,115	\$3,900	\$109,015	3.2
Traffic Control	\$120,227	\$6,500	\$1,488	\$128,215	\$15,000	\$143,215	3.6
Parks	\$645,660	\$19,650	\$14,410	\$679,720	\$191,650	\$871,370	25.7
Swimming Pools		\$500		\$500	\$54,500	\$55,000	2.2
Neighborhood Centers	\$29,185	\$300	\$361	\$29,846		\$29,846	1.0
Recreation	\$491,073	\$9,000	\$7,889	\$507,962	\$326,650	\$834,612	25.1
Arts & Humanities	\$233,810	\$3,500	\$1,619	\$238,929	\$32,800	\$271,729	6.3
Smoky Hill Museum	\$231,585	\$3,500	\$1,078	\$236,163	\$18,133	\$254,296	6.7
Development Services	\$789,350	\$18,500	\$4,403	\$812,253	\$16,396	\$828,649	20.7
Cemetery	\$70,040	\$3,300	\$1,705	\$75,045	\$7,700	\$82,745	2.3
Total General	\$14,009,923	\$855,595	\$166,550	\$15,032,068	\$797,092	\$15,829,160	385.9
Bicentennial Center	\$593,589	\$31,000	\$9,297	\$633,886	\$136,000	\$769,886	21.4
Subtotal	\$14,603,512	\$886,595	\$175,847	\$15,665,954	\$933,092	\$16,599,046	407.3
Central Garage	\$197,374	\$5,000	\$2,527	\$204,901		\$204,901	6.0
Computer Technology	\$331,766	\$12,000	\$3,136	\$346,902		\$346,902	7.0
Sanitation	\$595,546	\$16,000	\$9,534	\$621,080	\$47,000	\$668,080	22.9
Solid Waste	\$393,650	\$20,200	\$4,655	\$418,505	\$15,000	\$433,505	11.6
Golf Course	\$236,900	\$12,000	\$3,549	\$252,449	\$107,500	\$359,949	10.3
Water & Sewer	\$2,654,832	\$259,000	\$31,565	\$2,945,397	\$19,500	\$2,964,897	71.8
Total, All Budgeted Fund:	\$19,013,580	\$1,210,795	\$230,813	\$20,455,188	\$1,122,092	\$21,577,280	536.9

* Full Time Equivalency (FTE): Actual Full time count plus one FTE per \$25,000 in part-time and seasonal salaries. The "count" is not adjusted for overtime.

City of Salina
2006 Capital Improvement Plan

Schedule H

SUB CIP	GENERAL FUND	SALES TAX	SPECIAL PARKS	GAS TAX FUND	FLOOD & DRAINAGE	COMPUTER TECH.	SANITATION	SOLID WASTE	WATER & WASTEWTR.	KDOT	G. O. BONDS	OTHER	TOTAL
Buildings & Facilities	\$150,000								\$250,000			\$19,500	\$419,500
C.I.P. Planning	\$25,000								\$50,000				\$75,000
Computers/Technology						\$250,000							\$250,000
Office Equipment													\$0
Park Improvements			\$100,000										\$100,000
Sidewalks and Ramps				\$150,000									\$150,000
Stormwater Projects & Planning					\$240,000								\$240,000
Street Repair Program				\$1,400,000									\$1,400,000
Traffic Signals /Intersections		\$175,000											\$175,000
Vehicles & Equipment	\$520,000	\$200,000					\$112,000	\$469,100	\$320,000				\$1,621,100
Wastewater System Enhancements									\$400,000				\$400,000
Wastewater Plant Rehab (EPA Reserve)									\$380,000				\$380,000
Water System Enhancements									\$400,000				\$400,000
MAJOR PROJECTS													
N. Broadway Project										\$800,000	\$1,800,000		\$2,600,000
Broadway/Hageman Project				\$100,000						\$500,000			\$600,000
Soccer Complex, Phase 2		\$375,000										\$375,000	\$750,000
Entry/Wayfinding Project, Phase 2		\$300,000								\$103,500			\$403,500
East Pacific Avenue Project											\$300,000		\$300,000
Wastewater Pump Stations Rehab.												\$1,000,000	\$1,000,000
Undesignated	\$100,000		\$10,000										\$110,000
Total Capital Improvement Plan:	\$795,000	\$1,050,000	\$110,000	\$1,650,000	\$240,000	\$250,000	\$112,000	\$469,100	\$1,800,000	\$1,403,500	\$2,100,000	\$1,394,500	\$11,374,100

1	Bicentennial Center Fund
2	Private Donations
3	Utility Revenue Bonds

City of Salina
2007 Capital Improvement Plan

Schedule I

SUB CIP	GENERAL FUND	SALES TAX	SPECIAL PARKS	GAS TAX FUND	FLOOD & DRAINAGE	COMPUTER TECH.	SANITATION	SOLID WASTE	WATER & WASTEWTR.	KDOT	G. O. BONDS	OTHER	TOTAL
Buildings & Facilities	\$150,000	\$60,000							\$95,000			\$22,000	\$327,000
C.I.P. Planning	\$80,000												\$80,000
Computers/Technology						\$250,000			\$106,800				\$356,800
Park Improvements			\$100,000										\$100,000
Sidewalks and Ramps				\$169,000									\$169,000
Stormwater Projects & Planning					\$344,068								\$344,068
Street Repair Program		\$1,000,000		\$969,000									\$1,969,000
Traffic Signals /Intersections				\$160,000									\$160,000
Vehicles & Equipment	\$500,000	\$570,000					\$136,300	\$53,250	\$400,000			\$57,000	\$1,716,550
Water/Wastewater System Enhancements									\$350,000			\$50,000	\$400,000
MAJOR PROJECTS													
Downtown Traffic Signal												\$800,000	\$800,000
N. Broadway Project									\$800,000	\$1,800,000			\$2,600,000
Broadway/Hagaman Project				\$100,000						\$500,000			\$600,000
Entry/Wayfinding Project, Phase 2		\$300,000								\$103,500			\$403,500
East Pacific Avenue Project											\$300,000		\$300,000
Wastewater Pump Stations Rehab.												\$1,000,000	\$1,000,000
													\$0
Total Capital Improvement Plan:	\$730,000	\$1,930,000	\$100,000	\$1,398,000	\$344,068	\$250,000	\$136,300	\$53,250	\$951,800	\$1,403,500	\$2,100,000	\$1,929,000	\$11,325,918

1	Bi-Centennial Center Fund
2	Golf Course Fund
3	EPA Reserve Fund
4	Temporary Note Financing that will be paid for out of Special Sales Tax
5	Private Donations
6	Utility Revenue Bonds

Debt Service Projections
General and Special Obligation Debt

Existing Issues:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1998-B Total Issue/Project	\$ 767,775	\$ 773,320	\$ 522,000							
1999-A Total Issue/Project	\$ 523,480	\$ 502,780	\$ 481,620							
2000-A Total Issue/Project	\$ 393,608	\$ 377,934	\$ 362,092	\$ 346,088						
2001-A Total Issue/Project	\$ 538,156	\$ 517,857	\$ 502,769	\$ 486,793	\$ 470,819	\$ 454,843	\$ 438,868	\$ 422,893	\$ 406,476	\$ 389,613
2002-A Total Issue/Project (Utility)	\$ 221,274	\$ 220,834	\$ 219,730	\$ 228,100	\$ 225,514	\$ 227,534	\$ 229,034	\$ 229,900		
2002-B Total Issue/Project	\$ 219,481	\$ 215,019	\$ 210,060	\$ 204,522	\$ 198,736	\$ 192,538	\$ 186,090	\$ 79,477	\$ 76,800	\$ 74,024
2003-A Total Issue/Project	\$ 438,812	\$ 431,500	\$ 424,186	\$ 411,062	\$ 402,262	\$ 392,662	\$ 382,262	\$ 371,862	\$ 266,062	\$ 268,412
2004-A Total Issue/Project Refunding	\$ 856,392	\$ 643,305	\$ 457,343	\$ 748,867	\$ 715,455	\$ 470,616	\$ 452,128	\$ 428,188	\$ 258,788	\$ 119,600
2004-B Total Issue/Project	\$ 502,388	\$ 490,513	\$ 478,352	\$ 466,193	\$ 454,317	\$ 442,442	\$ 429,902	\$ 416,982	\$ 403,683	\$ 59,811
2005-A Total Issue/Project	\$ 517,678	\$ 471,597	\$ 457,695	\$ 444,295	\$ 434,412	\$ 424,195	\$ 413,643	\$ 397,756	\$ 386,700	\$ 375,315
Capital Improvement Planning Projects and scheduled but unissued debt:										
Total, N. Broadway Corridor	\$ -	\$ -	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417	\$ 173,417
Total, Pacific Avenue Connecting Link	\$ -	\$ -	\$ -	\$ 43,500	\$ 42,150	\$ 40,800	\$ 39,450	\$ 38,100	\$ 36,750	\$ 35,400
Total, South Ohio Improvements	\$ -	\$ -	\$ -	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379	\$ 126,379
Total, South 9th, Belmont to Waterwell	\$ -	\$ -	\$ -	\$ -	\$ 418,397	\$ 418,397	\$ 418,397	\$ 418,397	\$ 418,397	\$ 418,397
Total, East Magnolia Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,342	\$ 96,342	\$ 96,342	\$ 96,342	\$ 96,342
Total, North Ohio Part I	\$ 47,438	\$ 204,875	\$ 198,825	\$ 192,775	\$ 186,725	\$ 180,950	\$ 177,045	\$ 173,085	\$ 169,070	\$ 164,945
Total, North Ohio, Part II	\$ -	\$ -	\$ 209,000	\$ 204,050	\$ 199,100	\$ 194,150	\$ 189,200	\$ 184,250	\$ 179,300	\$ 174,350
Total, North Ohio, Part III	\$ -	\$ 62,820	\$ 62,820	\$ 62,820	\$ 171,000	\$ 166,950	\$ 162,900	\$ 158,850	\$ 154,800	\$ 150,750
Summary:										
At-Large	\$ 2,532,269	\$ 2,546,469	\$ 2,838,254	\$ 2,923,860	\$ 3,042,951	\$ 2,857,021	\$ 2,798,514	\$ 2,624,039	\$ 2,312,830	\$ 1,932,500
Property Owner Share	\$ 1,384,263	\$ 1,258,896	\$ 1,086,085	\$ 895,936	\$ 861,720	\$ 831,684	\$ 804,109	\$ 781,172	\$ 762,081	\$ 609,002
Enterprise Share	\$ 1,109,950	\$ 1,106,989	\$ 835,570	\$ 319,065	\$ 314,012	\$ 313,510	\$ 312,434	\$ 310,667	\$ 78,053	\$ 75,253
Total Issue/Project	\$ 5,026,482	\$ 4,912,354	\$ 4,759,909	\$ 4,138,861	\$ 4,218,683	\$ 4,002,215	\$ 3,915,057	\$ 3,715,878	\$ 3,152,964	\$ 2,616,755
Annual Change in At-Large Obligation	\$ 253,629	\$ 14,201	\$ 291,785	\$ 85,606	\$ 119,091	\$ (185,930)	\$ (58,507)	\$ (174,475)	\$ (311,209)	\$ (380,330)
Sources of Funding										
Motor Vehicle Tax	\$ 179,837	\$ 185,232	\$ 190,789	\$ 196,513	\$ 202,408	\$ 208,480	\$ 214,735	\$ 221,177	\$ 227,812	\$ 234,646
Enterprise Funds	\$ 1,109,950	\$ 1,106,989	\$ 835,570	\$ 319,065	\$ 314,012	\$ 313,510	\$ 312,434	\$ 310,667	\$ 78,053	\$ 75,253
Special assessments (Per City Clerk on existing Debt less 5% delinquency)	\$ 1,193,050	\$ 1,093,426	\$ 948,740	\$ 796,777	\$ 786,448	\$ 771,229	\$ 760,382	\$ 749,149	\$ 737,806	\$ 610,960
Prepaid Assessments (Escrow)	\$ 17,649	\$ 16,705	\$ 5,000	\$ 5,000	\$ 5,000					
Delinquent Assessments Collected	\$ 41,757	\$ 38,270	\$ 33,206	\$ 27,887	\$ 27,526	\$ 26,993	\$ 26,613	\$ 26,220	\$ 25,823	\$ 21,384
Property Owner Share in CIP Projects (Less 5% delinquency)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Taxes @ 1.75% of prior year.	\$ 22,811	\$ 23,893	\$ 25,087	\$ 26,342	\$ 27,659	\$ 29,042	\$ 45,741	\$ 46,027	\$ 42,024	\$ 44,126
Transfer from Solid Waste for 2004-B	\$ 512,009	\$ 512,009	\$ 512,009	\$ 512,009	\$ 512,009					
Tax Stabilization Transfer from Sales Tax	\$ -	\$ 350,000	\$ 450,000	\$ 550,000	\$ 650,000					
Investment Income @	\$ 50,158	\$ 28,799	\$ 23,861	\$ 14,645	\$ 10,240	\$ 9,287	\$ 8,090	\$ 11,412	\$ 13,419	\$ 33,157
Subtotal, Non-Property Taxes	\$ 3,127,221	\$ 3,355,324	\$ 3,024,262	\$ 2,448,238	\$ 2,535,302	\$ 1,358,541	\$ 1,367,995	\$ 1,364,652	\$ 1,124,938	\$ 1,019,525
Property Taxes Required	\$ 1,899,261	\$ 1,557,030	\$ 1,735,647	\$ 1,690,823	\$ 1,683,381	\$ 2,643,674	\$ 2,547,062	\$ 2,351,226	\$ 2,028,026	\$ 1,597,230
Total Required:	\$ 5,026,482	\$ 4,912,354	\$ 4,759,909	\$ 4,138,861	\$ 4,218,683	\$ 4,002,215	\$ 3,915,057	\$ 3,715,878	\$ 3,152,964	\$ 2,616,755
At Large General Property Tax	\$ 1,365,303	\$ 1,433,568	\$ 1,505,247	\$ 1,580,509	\$ 1,659,535	\$ 2,613,767	\$ 2,630,103	\$ 2,401,398	\$ 2,521,468	\$ 2,647,542
Projected Valuation	351,882,271	369,476,385	387,950,204	407,347,714	427,715,100	449,100,855	471,555,897	495,133,692	519,890,377	545,884,896
Projected Levy rate	4.00	4.00	4.00	4.00	4.00	6.00	5.75	5.00	5.00	5.00
Current Year surplus (Deficit)	\$ (533,957)	\$ (123,462)	\$ (230,400)	\$ (110,114)	\$ (23,846)	\$ (29,907)	\$ 83,041	\$ 50,172	\$ 493,442	\$ 1,050,312
December 31 Fund balance (est.)	\$ 719,987	\$ 596,525	\$ 366,125	\$ 256,011	\$ 232,164	\$ 202,257	\$ 285,299	\$ 335,471	\$ 828,913	\$ 1,879,225

City of Salina
Outstanding Bonds For which Utility Revenues have been pledged

	Issue Date	Maturity Date	Issue Amount	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<u>Principal Due by Year</u>													
1998-B GO Bonds (Refunding)	10/01/98	10/01/08	\$ 6,010,000	\$ 685,000	\$ 720,000	\$ 500,000							
Kansas Public Water Supply Loan # 2153	02/01/00	02/01/20	\$ 3,600,000	\$ 147,328	\$ 153,706	\$ 160,370	\$ 167,324	\$ 174,479	\$ 182,149	\$ 190,047	\$ 198,287	\$ 206,875	\$ 215,856
2002-A GO Bonds (Refunding)	01/28/02	10/01/13	\$ 2,045,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 185,000	\$ 190,000	\$ 200,000	\$ 210,000	\$ 220,000		
2001-A GO Bonds (Part)			\$ 203,320	\$ 18,720	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460
2002-A Revenue Refunding Bonds	08/15/02	09/01/12	\$ 6,790,000	\$ 640,000	\$ 640,000	\$ 680,000	\$ 710,000	\$ 740,000	\$ 770,000	\$ 810,000			
2005-A Bonds (Part)			\$ 280,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
Kansas Public Water Supply Loan # 2259	02/01/03	02/01/23	\$ 5,000,000	\$ 182,669	\$ 190,044	\$ 197,973	\$ 206,234	\$ 214,840	\$ 223,804	\$ 233,142	\$ 242,871	\$ 253,005	\$ 263,562
Totals			\$ 23,928,320	\$ 1,861,717	\$ 1,915,209	\$ 1,754,804	\$ 1,315,018	\$ 1,365,779	\$ 1,422,413	\$ 1,489,649	\$ 707,618	\$ 506,340	\$ 525,878
December 31 Balance Outstanding				\$ 14,483,343	\$ 12,568,133	\$ 10,813,330	\$ 9,498,312	\$ 8,132,533	\$ 6,710,120	\$ 5,220,471	\$ 4,512,853	\$ 4,006,513	\$ 3,480,635

This table shows all of the bonds outstanding for which Water and Sewer Revenue streams have been committed. It includes revenue bonds, GO Bonds, and the Water Supply Loan fund.

City Of Salina
Summary of Interfund Transactions
2007
Interfund Transaction Summary

SCHEDULE L

Fund		Expenditure	Revenue	Net
100	General	\$ 1,574,149	\$ (2,032,816)	\$ (458,667)
201	Sales Tax Capital	\$ 450,000	\$ -	\$ 450,000
210	Employee Benefits	\$ 3,178,613	\$ -	\$ 3,178,613
242	BID	\$ -	\$ -	\$ -
245	Tourism	\$ 350,000	\$ -	\$ 350,000
247	Special Alcohol	\$ -	\$ -	\$ -
260	Special Street	\$ -	\$ (180,000)	\$ (180,000)
270	Bi-Center	\$ 23,060	\$ (500,000)	\$ (476,940)
285	Fair Housing	\$ 100,000	\$ -	\$ 100,000
342	Bond and Interest	\$ -	\$ (450,000)	\$ (450,000)
440	Risk Management	\$ -	\$ (463,264)	\$ (463,264)
442	Workers Comp.	\$ -	\$ (700,586)	\$ (700,586)
445	Health Insurance	\$ -	\$ (3,546,554)	\$ (3,546,554)
450	Central Garage	\$ 58,658	\$ (1,177,722)	\$ (1,119,064)
460	Information Services	\$ 154,444	\$ (809,361)	\$ (654,917)
620	Sanitation	\$ 1,098,723	\$ -	\$ 1,098,723
630	Solid Waste	\$ 653,774	\$ (471,880)	\$ 181,894
650	Golf Course	\$ 62,241	\$ -	\$ 62,241
690	Water/Sewer	\$ 2,840,131	\$ (211,610)	\$ 2,628,521
		\$ 10,543,793	\$ (10,543,793)	\$ -

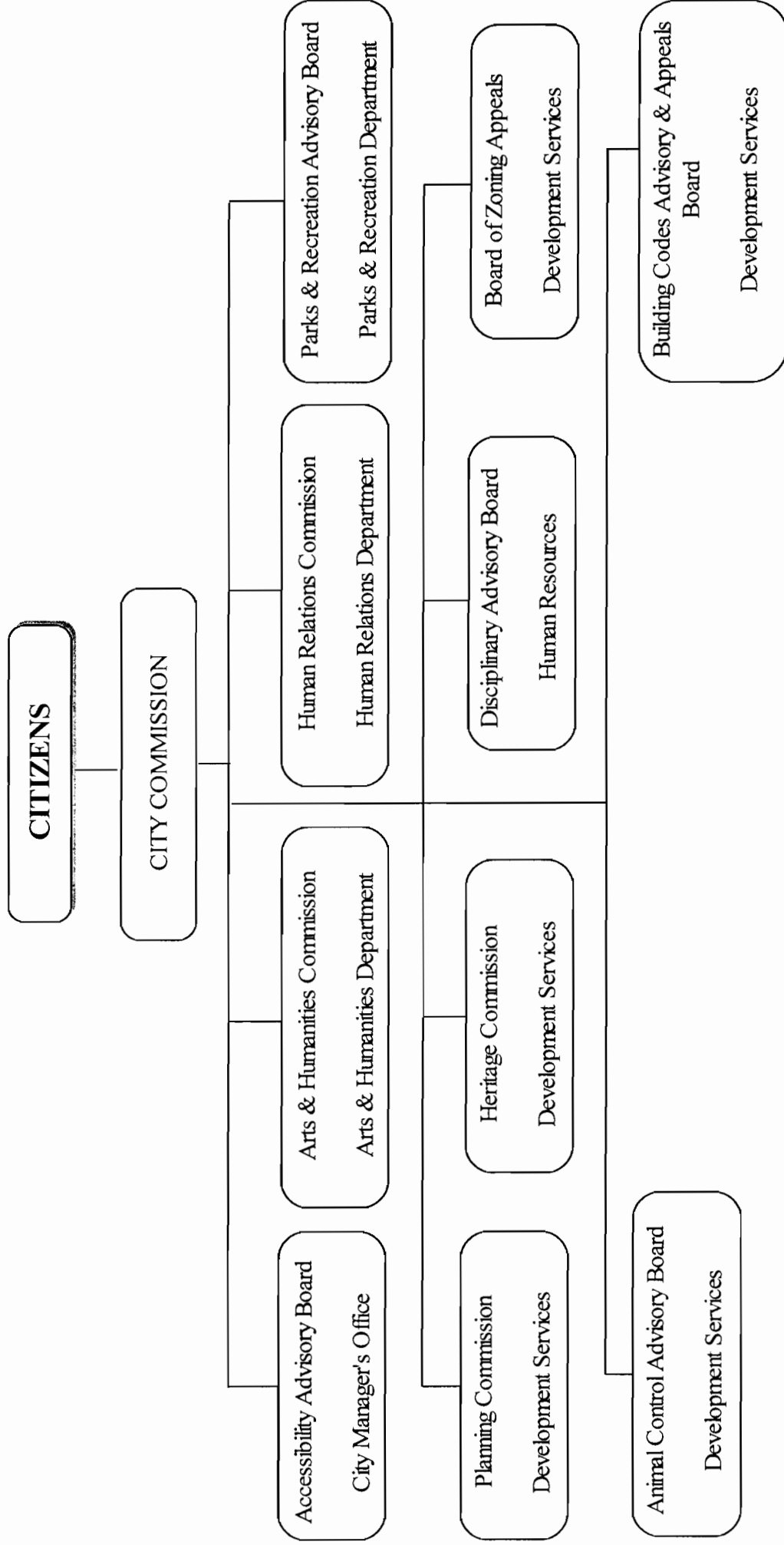
SCHEDULE M

City of Salina

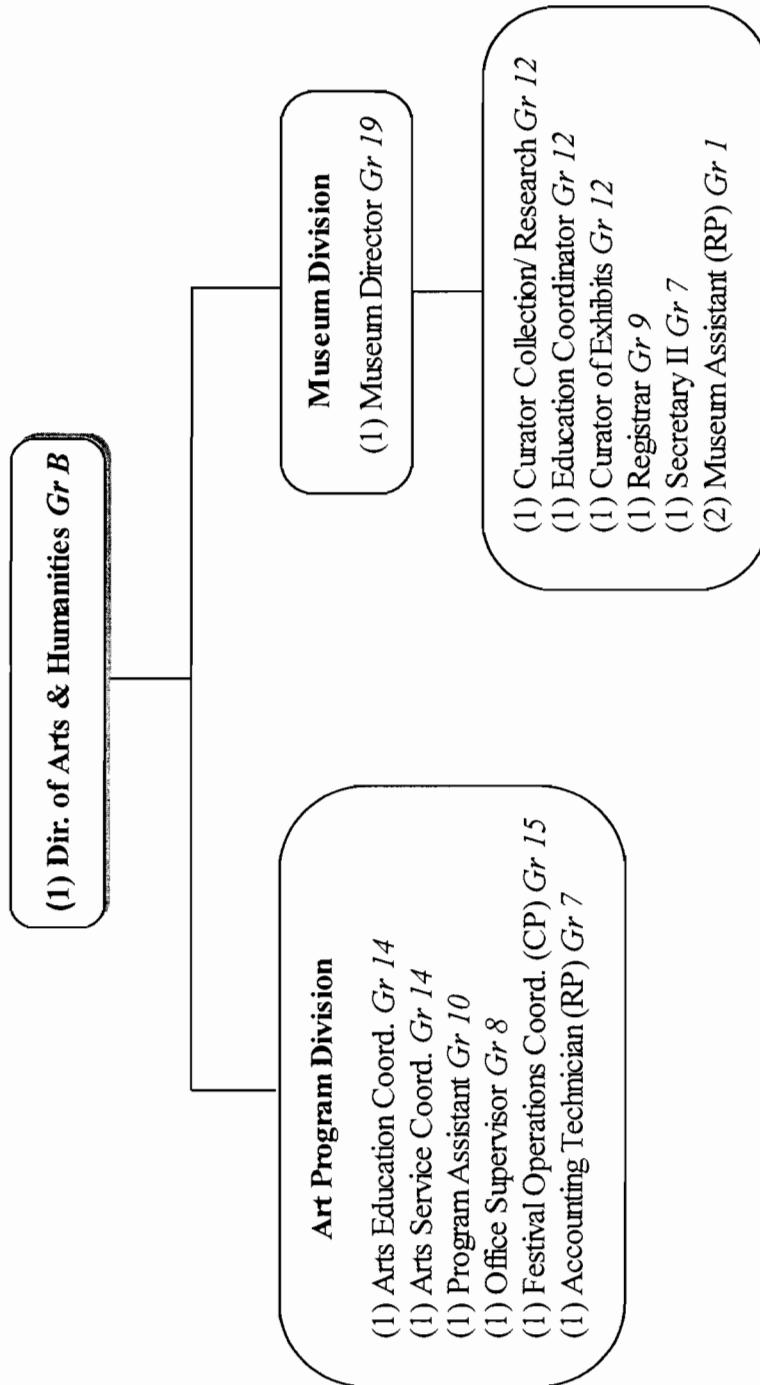
2007 Budget

Organization Charts

Advisory Boards and Commissions



Arts & Humanities Department



AUTHORIZED PERSONNEL

Full-Time - 11

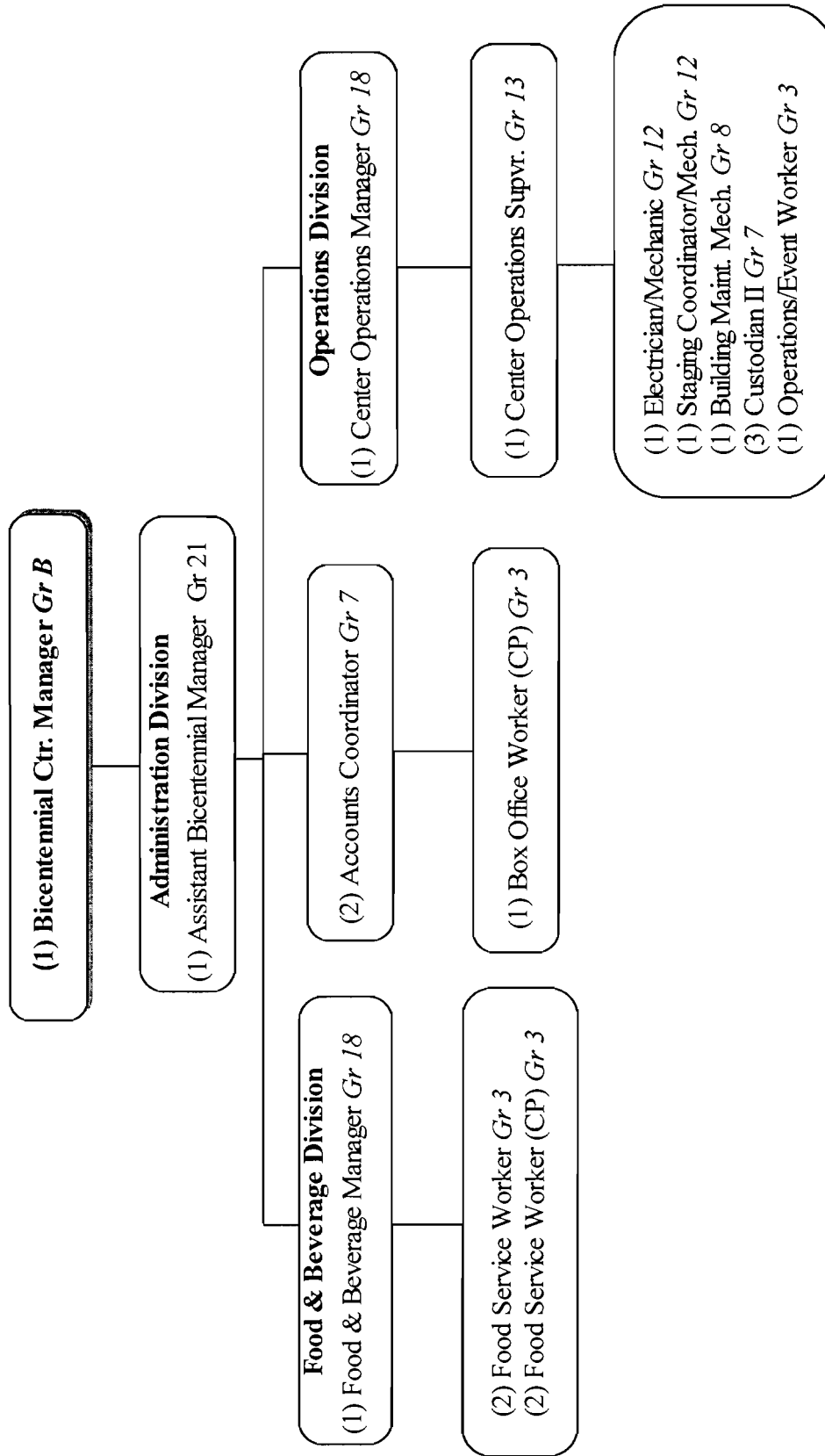
Classified Part-Time - 1

Regular Part-Time - 3

Total Employees - 15

April 2004

Bicentennial Center



AUTHORIZED PERSONNEL

Full-Time - 16

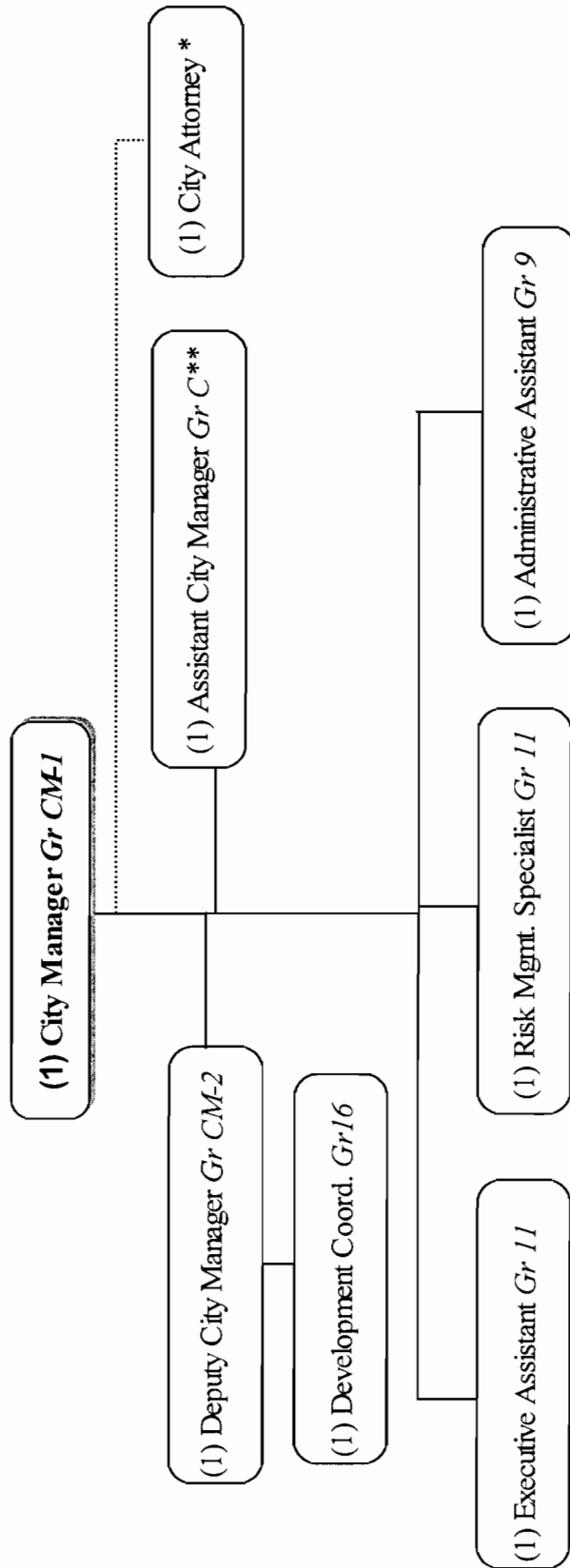
Classified Part-Time - 3

Regular Part-Time - 0

Total Employees - 19

August 2003

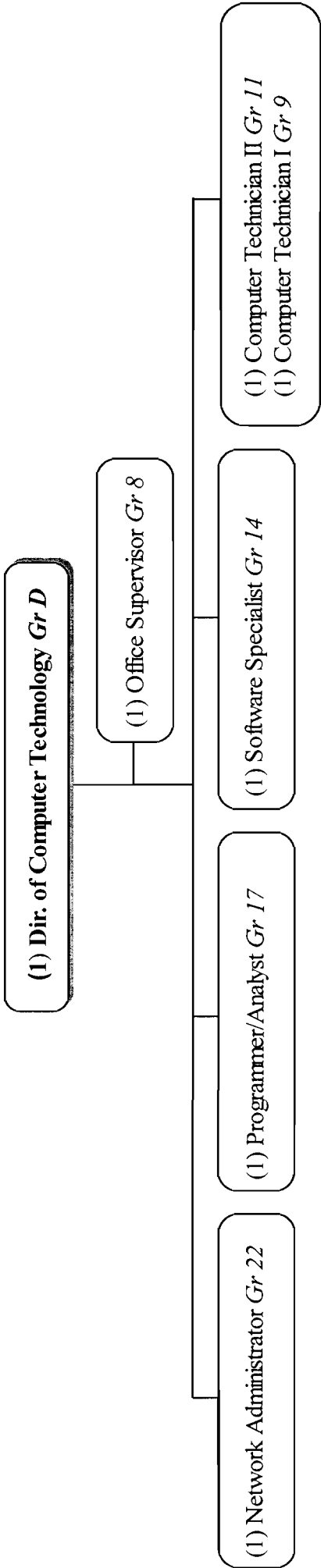
City Manager's Office



AUTHORIZED PERSONNEL	
Full-Time	- 6
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees - 6	
February 2006	

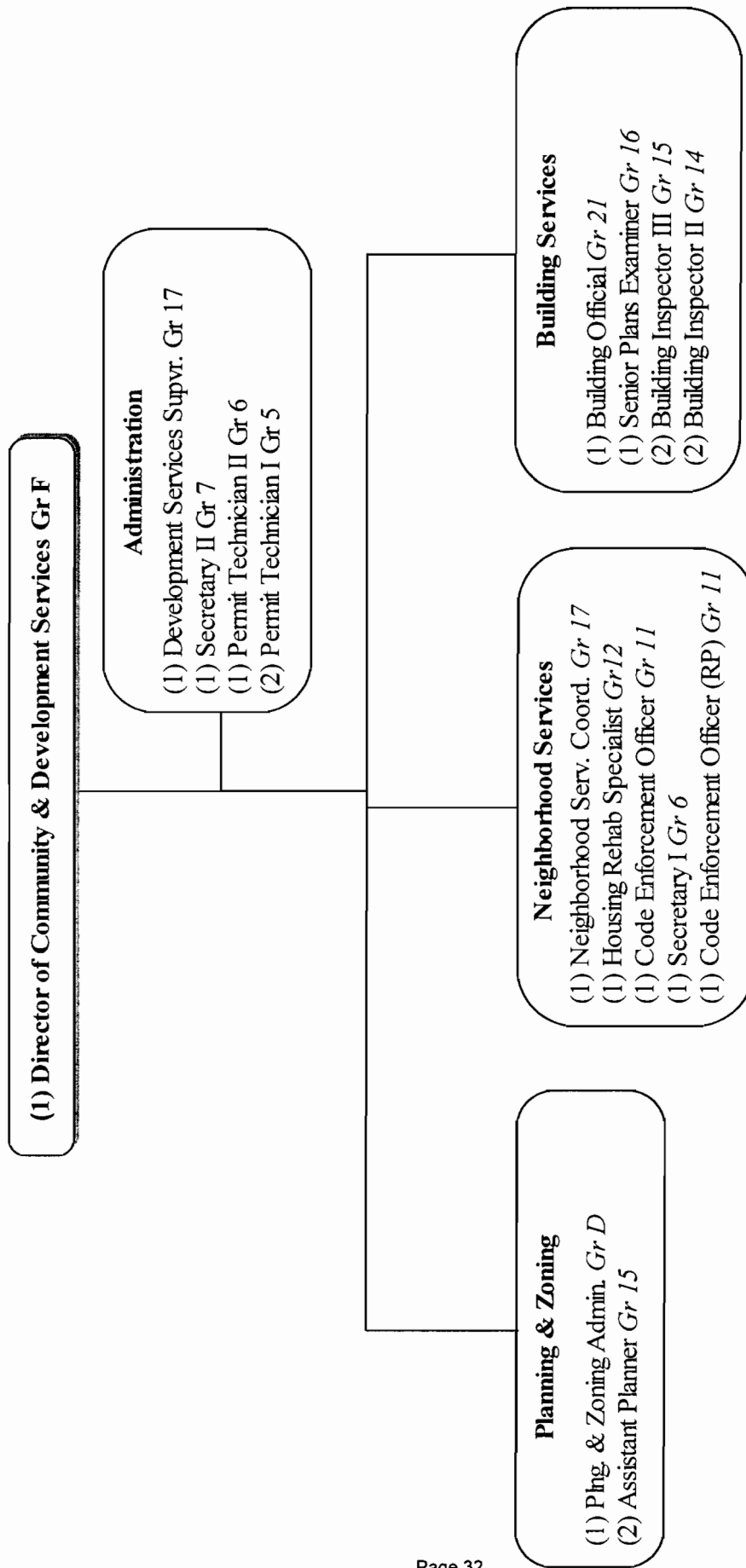
* Contract Position
 ** Reflected in Human Resources Budget

Computer Technology Department



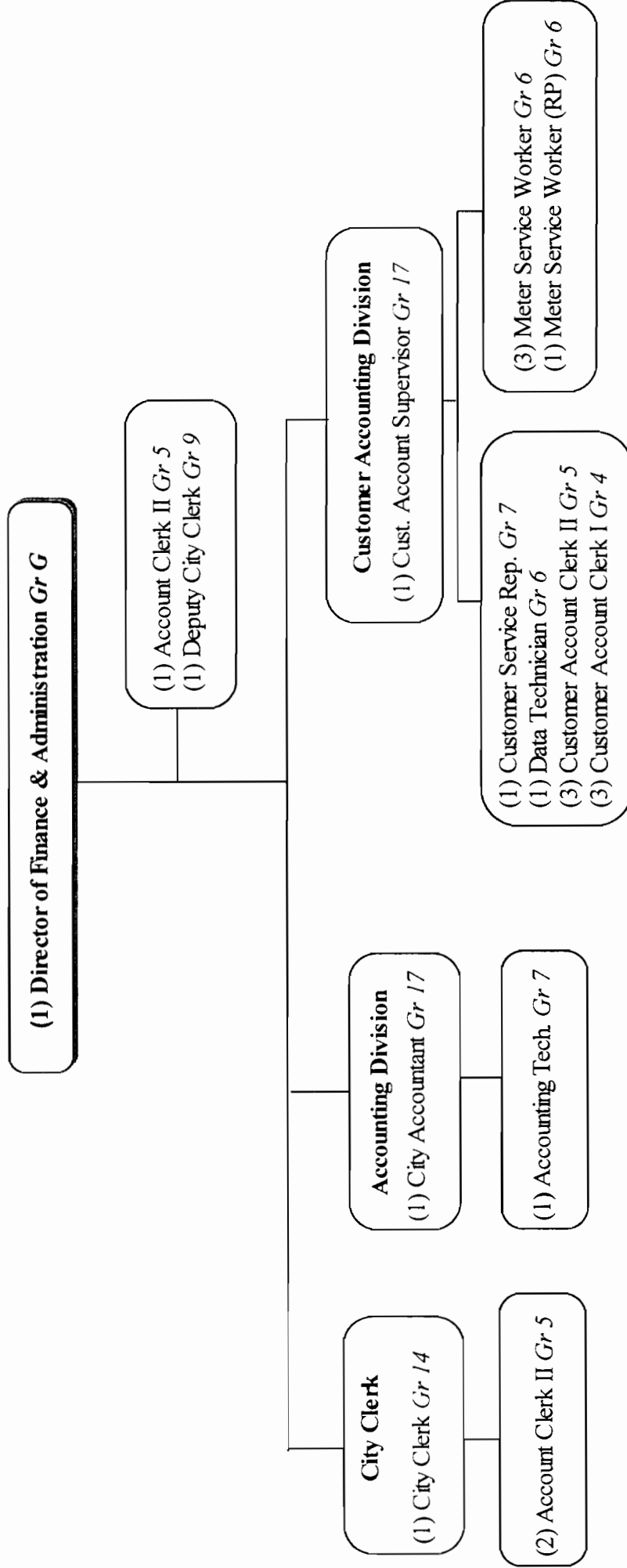
AUTHORIZED PERSONNEL	
Full-Time	- 7
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 7
November 2004	

Development Services Department



AUTHORIZED PERSONNEL	
Full-Time - 19	
Classified Part-Time - 0	
Regular Part-Time - 1	
Total Employees - 20	
February 2006	

Finance Department



AUTHORIZED PERSONNEL

Full-Time - 20

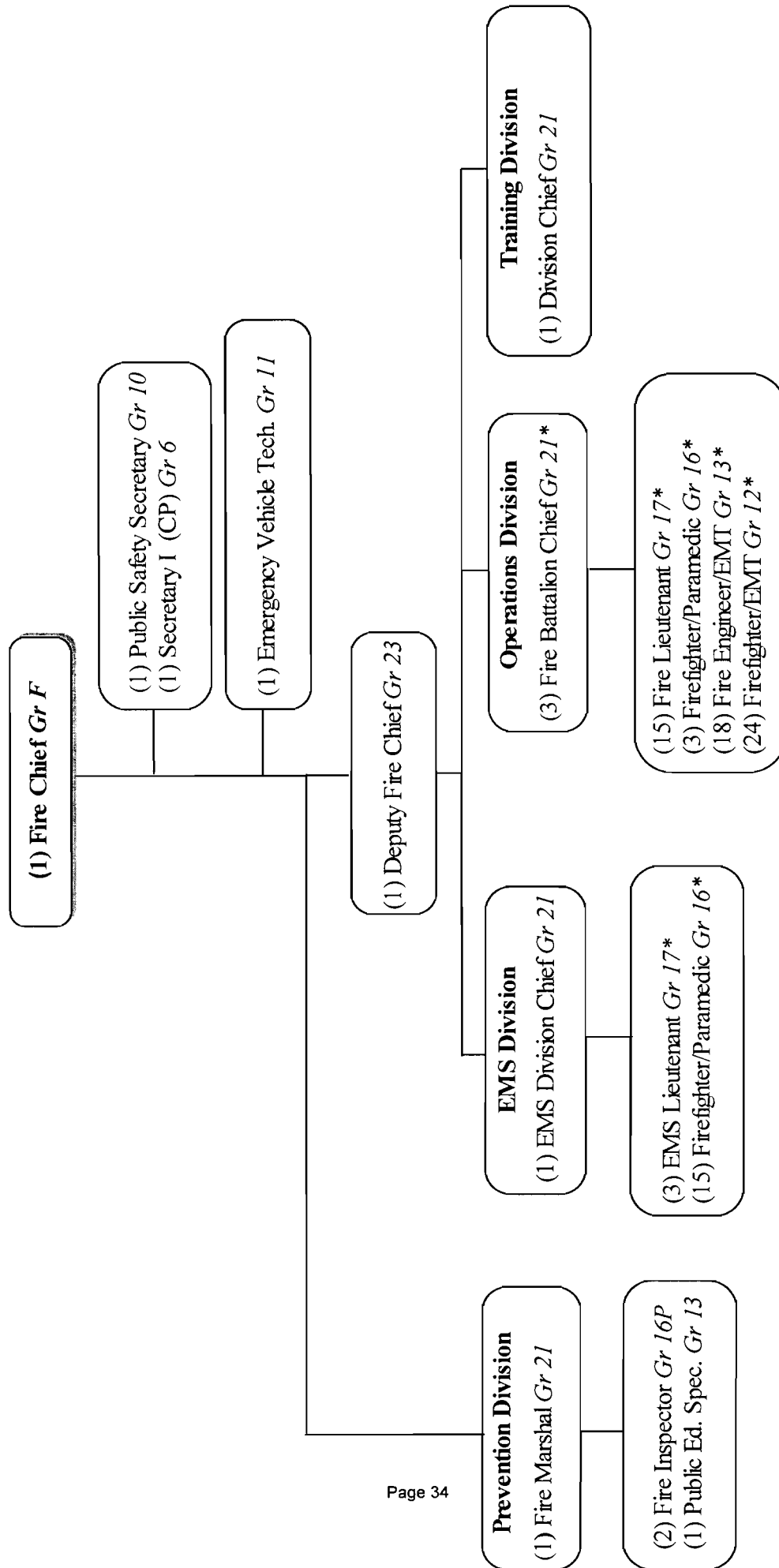
Classified Part-Time - 0

Regular Part-Time - 1

Total Employees - 21

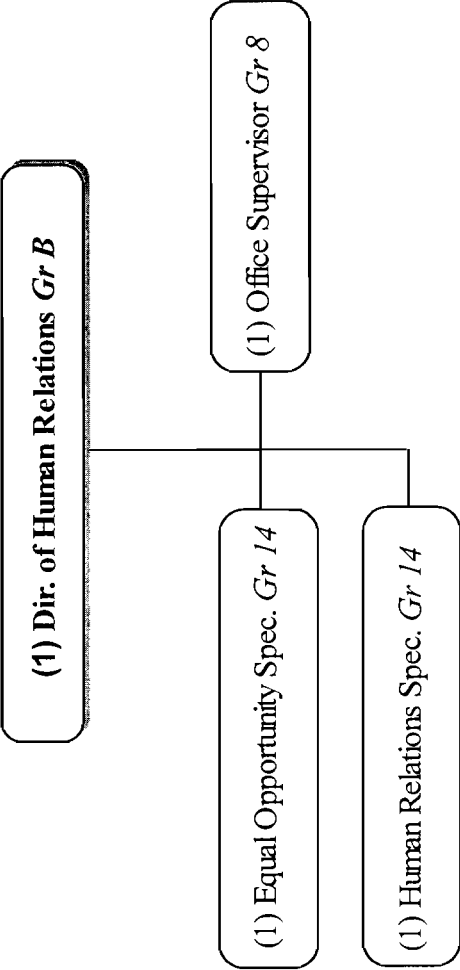
February 2004

Fire Department



AUTHORIZED PERSONNEL	
Full-Time	- 91
Classified Part-Time	- 1
Regular Part-Time	- 0
Total Employees	- 92
March 2006	

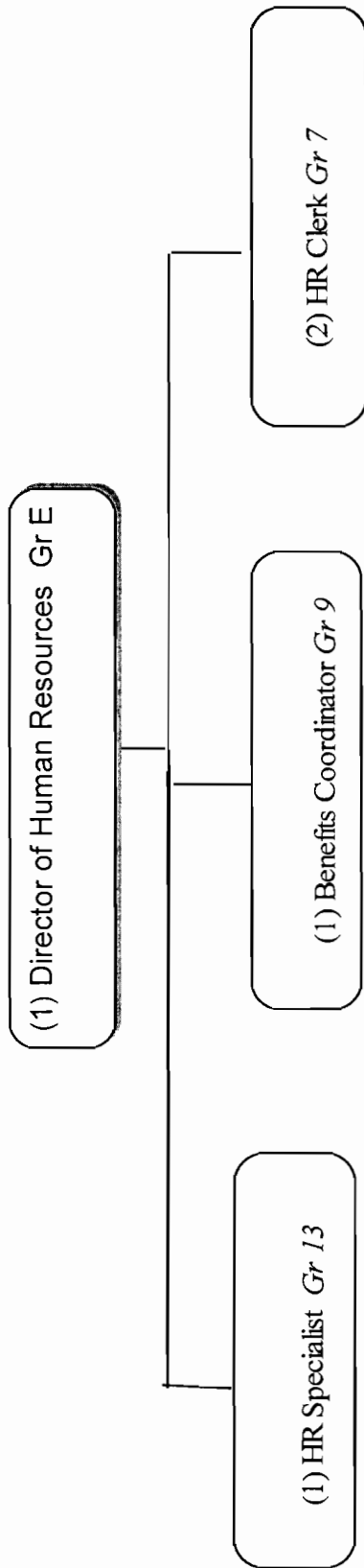
Human Relations Department



AUTHORIZED PERSONNEL.	
Full-Time	- 4
Classified Part-Time	- 0
Regular Part-Time	- 0
Total Employees	- 4

July 2005

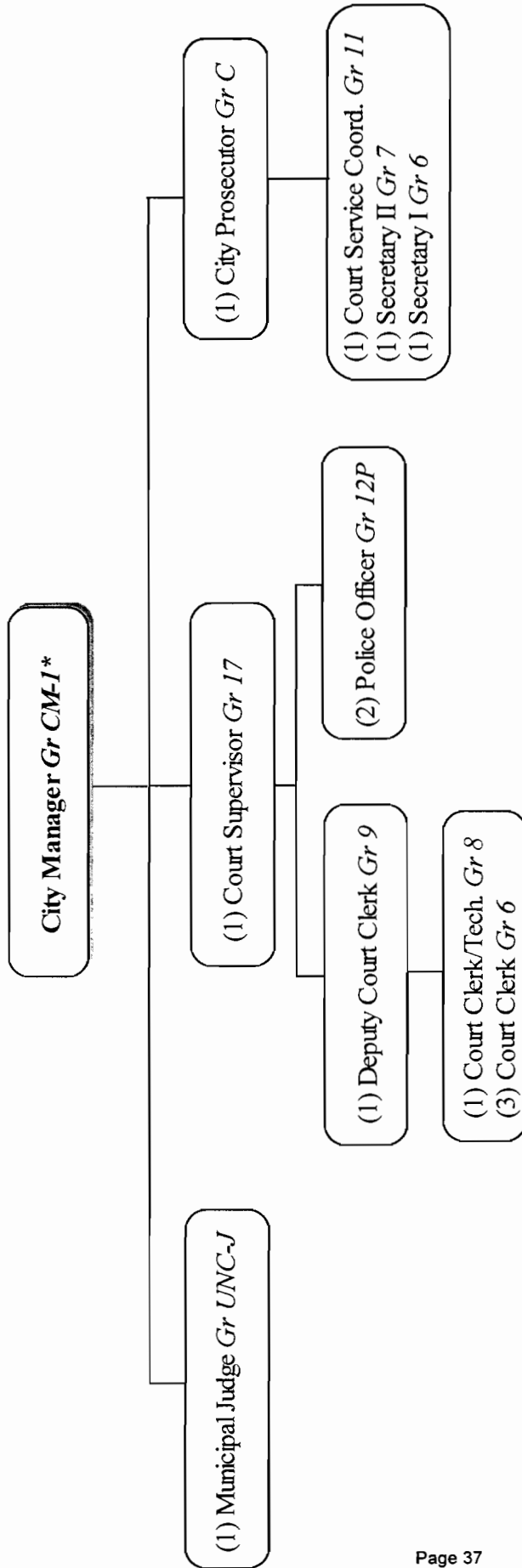
Human Resources Department



AUTHORIZED PERSONNEL	
Full-Time	- 5
Classified Part-Time	- 0
Regular Part-Time	- 0
<hr/>	
Total Employees	- 5

August 2006

Municipal Court



AUTHORIZED PERSONNEL

Full-Time - 13

Classified Part-Time - 0

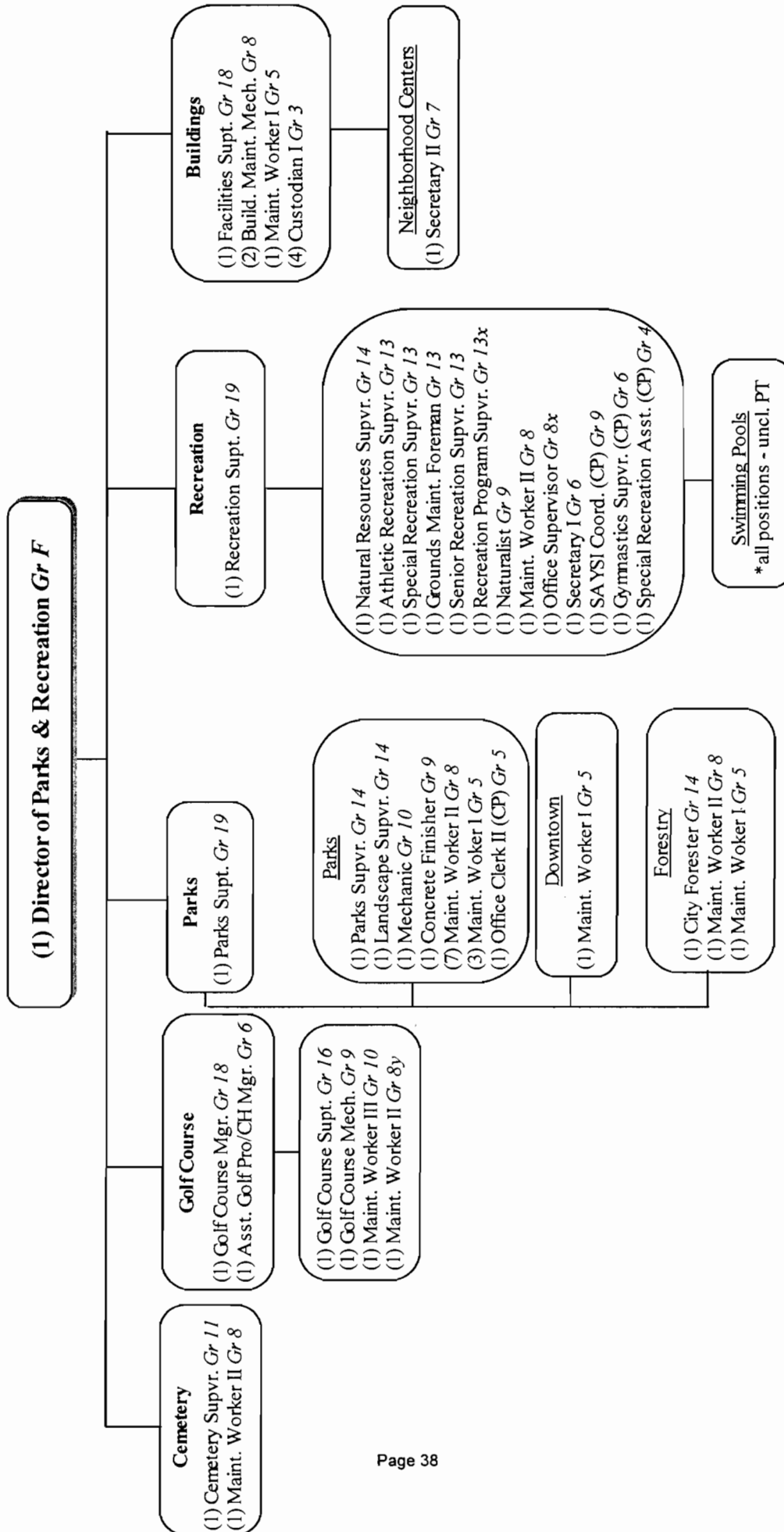
Regular Part-Time - 0

Total Employees - 13

January 2005

* Reflected in CMO Budget

Parks and Recreation Department



AUTHORIZED PERSONNEL

Full-Time - 48

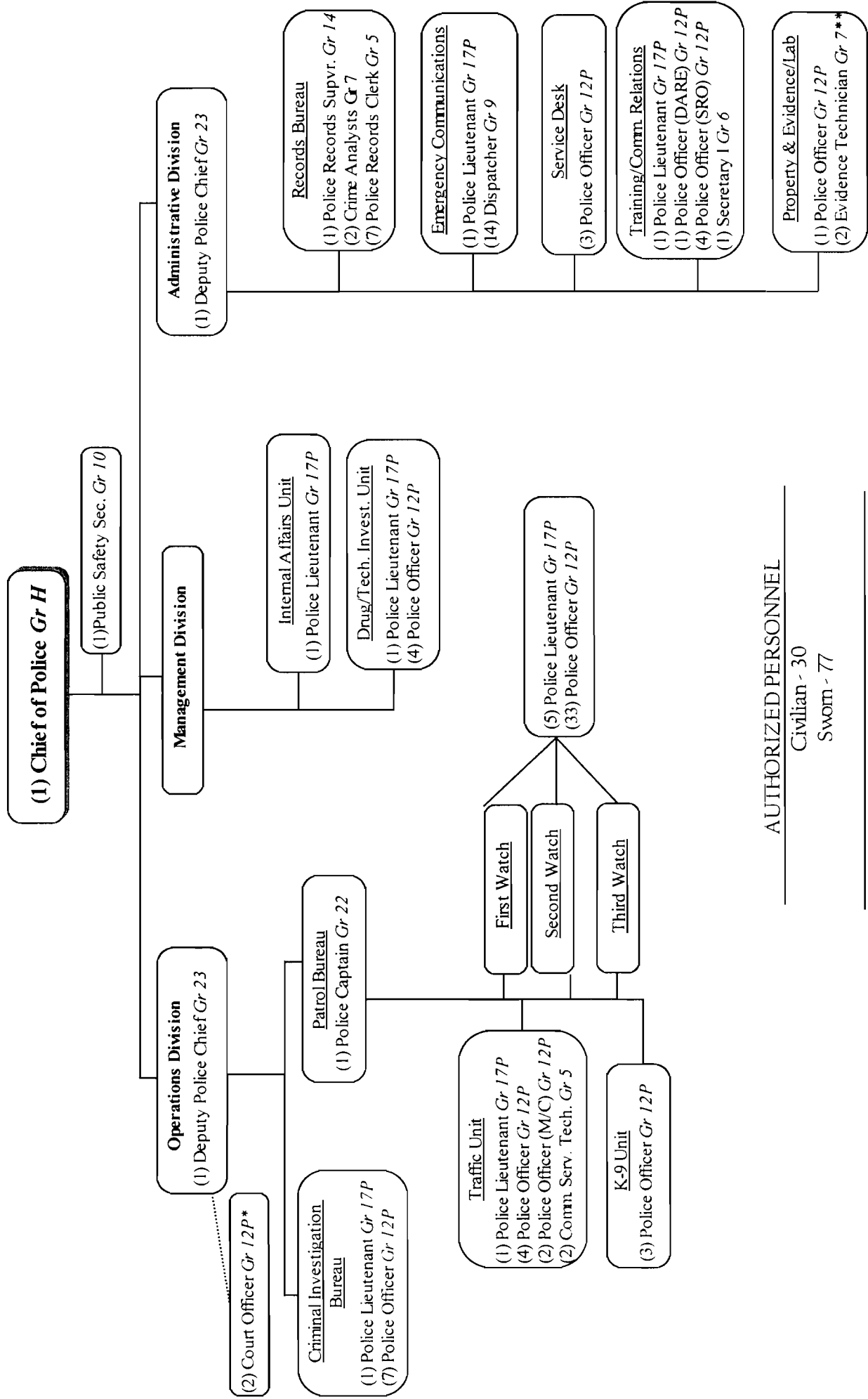
Classified Part-Time - 4

Regular Part-Time - 0

Total Employees - 52

March 2005

Police Department



AUTHORIZED PERSONNEL

Civilian - 30

Sworn - 77

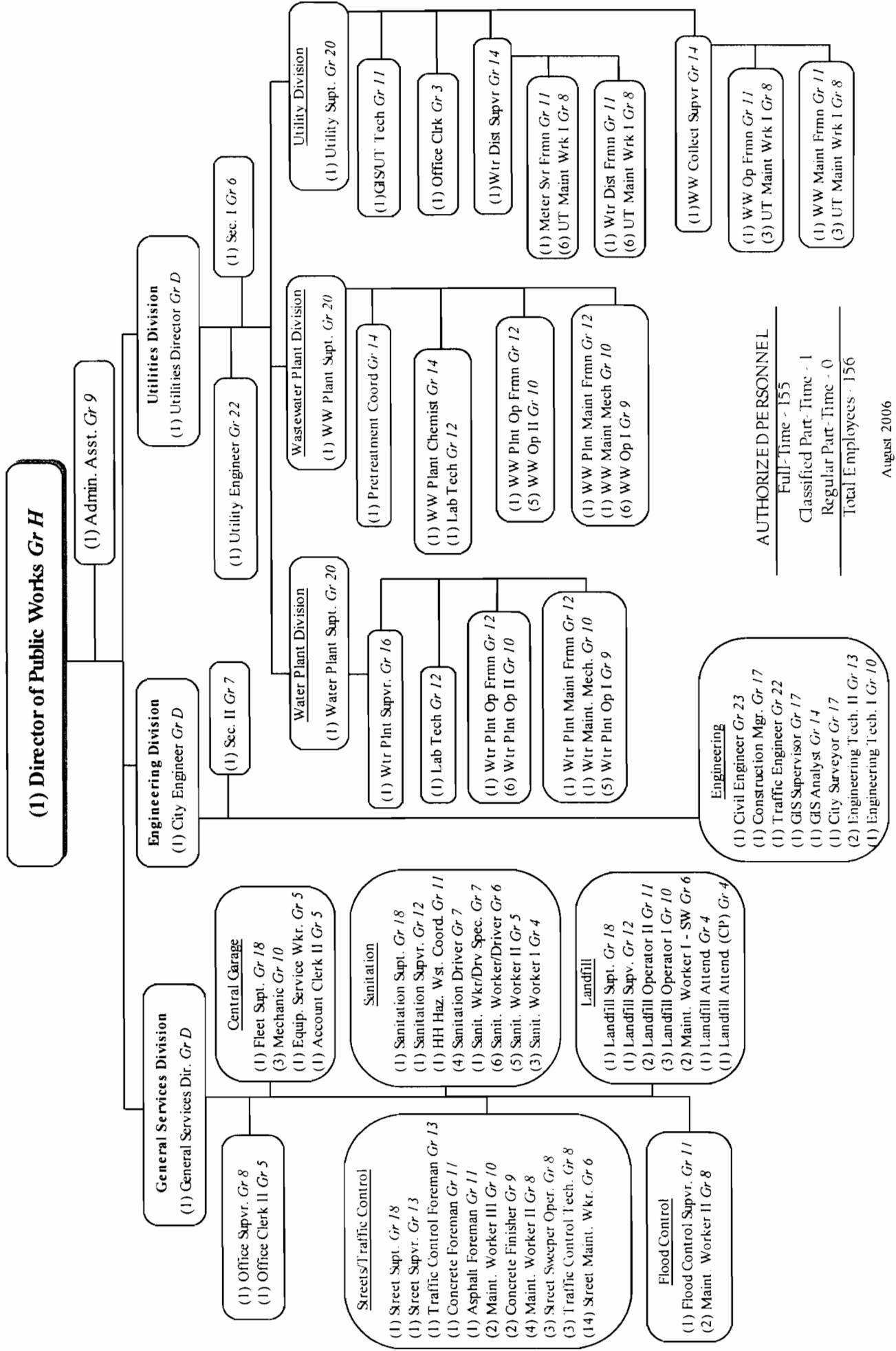
Total Employees - 107

June 2005

* Reflected in Municipal Court Budget

** 1/2 Funded by Saline County

Public Works Department





Fund: General

Department:

General Revenues

Budget Unit: 100_000_

General Revenues are those income sources that are not tied to any particular program. These would include property and motor vehicle taxes, sales taxes, earnings on investments, franchise fees, and other similar revenue items.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
401.000	Real Estate & Pers Prop	\$2,058,877	\$2,328,724	\$2,047,955	\$2,047,955	\$1,878,875
402.000	Delinquent Property Tax	\$71,099	\$59,455	\$50,000	\$50,000	\$50,000
403.000	Payment in Lieu of Tax	\$6,914	\$24,340	\$25,000	\$25,000	\$25,000
405.000	Vehicle Tax	\$320,446	\$225,660	\$310,283	\$310,283	\$258,497
407.000	Recreational Vehicle Tax	\$5,157	\$3,339	\$5,033	\$5,033	\$3,915
408.000	16/20M Tax	\$0	\$0	\$2,721	\$2,721	\$2,070
410.000	Sales Tax--Countywide	\$5,972,169	\$5,995,152	\$6,170,020	\$6,240,000	\$6,490,000
410.210	Sales Tax--City	\$4,528,413	\$4,560,772	\$4,750,000	\$4,750,000	\$4,950,000
410.222	Sales Tax-Special Purpose	\$1,653,401	\$0	\$0	\$0	\$0
414.351	Franchise Tax - Gas	\$518,847	\$518,847	\$860,000	\$920,000	\$966,000
414.352	Franchise Tax - Electric	\$951,223	\$1,012,410	\$1,580,000	\$1,600,000	\$1,680,000
414.353	Franchise Tax - Telephone	\$252,106	\$292,869	\$275,000	\$275,000	\$275,000
414.354	Franchise Tax - Cable	\$278,261	\$286,648	\$285,000	\$307,000	\$285,000
414.355	Franchise - Water/Wastewa	\$599,878	\$606,653	\$651,000	\$651,000	\$651,000
414.356	Host Fee - Solid Waste	\$0	\$0	\$117,500	\$117,500	\$117,500
426.000	Liquor Tax	\$134,088	\$141,234	\$144,615	\$144,615	\$144,615
428.000	Federal Grants	\$2,130	\$0	\$30,000	\$30,000	\$30,000
441.000	Office Space	\$175	\$0	\$0	\$0	\$0
465.326	Oil Well Lease	\$3,338	\$3,679	\$2,000	\$4,450	\$4,500
488.000	Tax Exemption Fees	\$300	\$550	\$0	\$0	\$0
502.000	Surety Deposits	\$122,643	\$65,333	\$0	\$0	\$0
560.000	Investment Income	\$102,684	\$123,725	\$300,000	\$325,000	\$350,000
590.000	Other Reimbursements	\$2,053	\$25,161	\$25,000	\$25,000	\$25,000
605.000	Sale of Assets	\$0	\$0	\$30,000	\$30,000	\$30,000
606.000	Sale Of Commodities	\$18,734	\$15,974	\$0	\$20,000	\$20,000
607.000	Sale Of Books	\$48	\$20	\$0	\$0	\$0
609.000	Sale Of Salvage	\$359	\$381	\$0	\$0	\$0
611.000	Sale Of Real Estate	\$129	\$34,829	\$0	\$0	\$0
619.000	Other Miscellaneous	\$24,108	\$32,323	\$35,000	\$35,000	\$35,000
620.140	Petty Cash-Long	\$0	\$531	\$0	\$0	\$0
620.210	Petty Cash-Cash Long	\$0	\$36	\$0	\$0	\$0
660.000	Interfund Serv. Prov.	\$16,859	\$0	\$0	\$0	\$0
661.000	Transfers Interfund	\$113,602	\$0	\$0	\$0	\$0
662.000	Transfers Operating	\$2,347	\$0	\$0	\$0	\$0
699.000	Carryover Surplus	\$0	\$0	\$4,827,550	\$5,027,345	\$5,410,076
Totals for: General Revenues		\$17,760,388	\$16,358,645	\$22,523,677	\$22,942,902	23,682,048



Fund: General

Department:

General Govt Revenues

Budget Unit: 100_010_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
484.000 Food/Beverage	\$6,050	\$5,150	\$7,725	\$7,725	\$7,725
582.000 Returned Check Charges	\$510	\$740	\$0	\$0	\$0
619.000 Other Miscellaneous	\$105	\$185	\$0	\$0	\$0
660.000 Interfund Serv. Prov.	\$1,104,955	\$1,281,608	\$1,147,000	\$1,147,000	\$1,147,000
Totals for: General Govt Revenue	<u>\$1,111,620</u>	<u>\$1,287,683</u>	<u>\$1,154,725</u>	<u>\$1,154,725</u>	<u>\$1,154,725</u>



Fund:

Department:

Budget Unit: 100_015_



Fund: General

Department:

Public Safety Revenue

Budget Unit: 100_020_

Public safety revenues are those that are generated for the City by Police, Fire, EMS, and Building Inspection and enforcement activity.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
428.000	Federal Grants	\$31,838	\$39,253	\$0	\$250,000	\$0
437.000	Ems - County	\$717,722	\$678,912	\$819,279	\$819,279	\$699,279
438.000	Dispatch Fees	\$70,254	\$97,308	\$60,000	\$90,000	\$80,000
448.000	Other Rental	\$7,227	\$2,580	\$12,000	\$0	\$0
467.100	Dare Camp Fees	\$0	\$0	\$7,000	\$7,000	\$0
467.890	Ems-Bc/Bs	\$117,084	\$135,986	\$147,000	\$155,000	\$161,000
467.891	Ems-Medicare	\$285,767	\$338,966	\$315,000	\$360,000	\$375,000
467.892	Ems-Medicaid/Welfare	\$24,585	\$32,205	\$24,000	\$32,000	\$32,000
467.893	Ems-Other Insurance	\$174,544	\$174,892	\$218,000	\$210,000	\$218,000
467.894	Ems-Individual	\$69,915	\$103,302	\$76,500	\$100,000	\$104,000
467.895	Ems - Collection Agency	\$16,122	\$17,521	\$15,000	\$50,000	\$52,000
468.000	Fire Prot. Outside City	\$134,547	\$233,074	\$195,000	\$195,000	\$195,000
472.000	Weed Cutting	\$5,378	\$6,502	\$8,000	\$20,000	\$20,000
475.000	Alarm Monitoring	\$68,285	\$64,130	\$75,000	\$75,000	\$75,000
482.000	Impounding	\$16,180	\$0	\$0	\$0	\$0
490.000	Municipal Court	\$1,382,201	\$1,575,126	\$1,550,000	\$1,600,000	\$1,600,000
501.000	Permits & Licenses - Code	\$9,093	\$1,128	\$0	\$0	\$0
501.111	Concrete Construction	\$10	\$10	\$0	\$0	\$0
501.112	Electrician Licenses	\$12,045	\$6,510	\$2,000	\$2,000	\$2,000
501.114	Mechanical Contractor	\$12,397	\$2,945	\$500	\$500	\$500
501.116	Plumbers	\$9,410	\$2,580	\$1,000	\$1,000	\$1,000
501.117	Concrete Const. Permit	\$1,182	\$551	\$600	\$600	\$600
501.118	Housemoving Permits	\$850	\$250	\$300	\$300	\$300
501.119	Building & Inspection	\$288,154	\$309,399	\$300,000	\$310,000	\$310,000
501.120	Registered Tradesman	\$2,100	\$1,450	\$2,000	\$2,000	\$2,000
501.121	Registered Contractor	\$8,805	\$6,862	\$4,000	\$4,000	\$4,000
501.122	Solid Fuel App Contractor	\$0	\$470	\$0	\$0	\$0
520.000	Other Licenses & Permits	\$380	\$500	\$500	\$500	\$500
520.125	Private Club	\$10,833	\$12,000	\$11,000	\$11,000	\$11,000
520.126	Cereal Malt Beverage	\$5,750	\$6,200	\$6,500	\$6,500	\$6,500
520.127	Cereal Malt Bev. Stamps	\$100	\$0	\$600	\$600	\$600
520.128	Retail Liquor	\$4,200	\$5,100	\$4,000	\$4,000	\$4,000
520.131	Circus, Carnival	\$275	\$475	\$500	\$500	\$500
520.137	Liquidation Sale	\$225	\$0	\$100	\$100	\$100
520.138	Tree Trimming	\$200	\$1,550	\$500	\$500	\$500
520.139	Junk Dealers	\$835	\$1,465	\$1,000	\$1,000	\$1,000
520.140	Pawnbrokers	\$100	\$100	\$100	\$100	\$100
520.141	Taxicabs	\$355	\$495	\$400	\$400	\$400
520.142	Taxicab Drivers	\$792	\$895	\$400	\$400	\$400
520.143	Street Advertising	\$50	\$50	\$50	\$50	\$50
520.145	Mobile Home Court	\$7,455	\$4,820	\$3,000	\$3,000	\$3,000
520.146	Vendor, Peddler	\$533	\$375	\$500	\$500	\$500
520.147	Refuse Haulers	\$3,600	\$800	\$1,500	\$1,500	\$1,500
520.149	Bail Bondsman	\$1,310	\$1,350	\$1,100	\$1,100	\$1,100
520.150	Merchant Police	\$4,425	\$6,820	\$1,800	\$1,800	\$1,800
520.151	Animal	\$12,338	\$325	\$0	\$0	\$0



520.153	Street Parade Permit	\$300	\$295	\$350	\$350	\$350
590.000	Other Reimbursements	\$3,986	\$0	\$0	\$0	\$0
590.210	Other Reimburse-PD	\$46,074	\$50,500	\$32,000	\$32,000	\$32,000
590.250	Other Reimburse-Fire	\$20,396	\$1,564	\$0	\$25,000	\$0
594.250	Donations Fire Dept	\$5,015	\$2,000	\$0	\$0	\$0
605.000	Sale of Assets	\$1,100	\$0	\$0	\$0	\$0
Totals for: Public Safety Revenue		<u>\$3,596,322</u>	<u>\$3,929,591</u>	<u>\$3,898,079</u>	<u>\$4,374,579</u>	<u>\$3,997,579</u>



Fund: General

Department:

Public Works Revenue

Budget Unit: 100_030_

These represent revenues generated by Engineering, Traffic, Streets and other Public Works activities in the General Fund.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
431.000 State Grants	\$0	\$0	\$0	\$265,635	\$0
477.000 Engineering	\$1,973	\$1,519	\$1,000	\$1,000	\$1,000
478.000 Street Cut	\$153,456	\$161,589	\$175,000	\$175,000	\$175,000
595.000 Tree Donations	\$2,100	\$2,187	\$1,000	\$1,000	\$1,000
619.000 Other Miscellaneous	\$0	\$69,073	\$0	\$0	\$0
Totals for: Public Works Revenue	<u>\$157,529</u>	<u>\$234,368</u>	<u>\$177,000</u>	<u>\$442,635</u>	<u>\$177,000</u>



Fund: General

Department:

Health & Sanitation Rev

Budget Unit: 100_040_

Revenues generated by health and sanitation activities within the General Fund.

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
457.000 Burial And Removal	\$26,660	\$23,005	\$25,000	\$25,000	\$25,000	
458.000 Grave Marker	\$1,140	\$1,020	\$1,000	\$1,000	\$1,000	
459.000 Title Transfer	\$45	\$30	\$0	\$0	\$0	
601.000 Sale Of Lots	\$14,070	\$14,516	\$12,500	\$12,500	\$12,500	
619.000 Other Miscellaneous	\$0	\$110	\$0	\$0	\$0	
<u>Totals for: Health & Sanitation Re</u>	<u>\$41,915</u>	<u>\$38,681</u>	<u>\$38,500</u>	<u>\$38,500</u>	<u>\$38,500</u>	



Fund: General

Department:

Rec. & Culture Revenue

Budget Unit: 100_050_

These are revenues generated by the Recreational Activities provided by the General Fund.

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
436.000 Museum - Rental	\$0	\$105	\$0	\$0	\$0
441.000 Office Space	\$18,044	\$17,816	\$8,000	\$8,000	\$8,000
464.000 Recreation Fees	\$76,630	\$74,632	\$78,000	\$78,000	\$80,000
464.100 Sale of Bike Helmets	\$2,133	\$2,192	\$2,500	\$2,500	\$2,500
464.300 Baseball Tournaments	\$22,719	\$14,472	\$22,500	\$22,500	\$22,500
464.305 Baseball - Youth Leagues	\$19,284	\$17,770	\$19,500	\$19,500	\$19,500
464.400 Softball Tournaments	\$7,379	\$6,127	\$12,000	\$12,000	\$10,000
464.407 Softball - Youth Leagues	\$15,004	\$17,050	\$15,000	\$15,000	\$17,000
464.600 Special Populations Fees	\$12,443	\$12,687	\$15,000	\$15,000	\$15,000
464.700 Senior Program Fees	\$21,081	\$25,202	\$21,000	\$21,000	\$25,000
464.881 Exercise Fees	\$221	\$865	\$1,500	\$1,500	\$1,500
464.882 Basketball Fees	\$16,365	\$15,470	\$16,500	\$16,500	\$16,500
464.883 Volleyball Fees	\$4,860	\$5,960	\$5,000	\$5,000	\$6,000
464.884 Baseball Fee Adult-School	\$20,061	\$11,496	\$20,000	\$20,000	\$16,000
464.885 Softball Fee Adult-School	\$51,933	\$53,774	\$65,000	\$65,000	\$65,000
464.889 Other Use Fees	\$22,727	\$27,835	\$48,500	\$48,500	\$45,000
466.000 Activity Fund Revenues	\$117,514	\$207,207	\$115,000	\$205,000	\$205,000
466.001 Activity Ticket Money	\$5,062	\$7,390	\$5,000	\$5,000	\$7,500
480.000 Swimming Pool	\$14,425	\$14,815	\$18,000	\$18,000	\$18,000
580.000 Arts Commission	\$53,500	\$53,800	\$53,000	\$53,000	\$53,000
590.000 Other Reimbursements	\$202	\$249	\$0	\$0	\$0
619.000 Other Miscellaneous	\$0	\$2,500	\$0	\$0	\$0
Totals for: Rec. & Culture Revenue	\$501,587	\$589,414	\$541,000	\$631,000	\$633,000



Fund: General

Department:

Com. & Ec. Dev Revenue

Budget Unit: 100_060_

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
471.000 Plats And Rezoning	\$10,155	\$7,645	\$8,000	\$8,000	\$8,000
473.000 Vacation Fees	\$800	\$800	\$500	\$500	\$500
570.000 Fair Housing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
590.560 Other Reimburse-Plan/NSer	\$0	\$8,500	\$0	\$0	\$0
594.000 Donations	\$0	\$5,840	\$0	\$0	\$0
Totals for: Com. & Ec. Dev Reven	\$110,955	\$122,785	\$108,500	\$108,500	\$108,500



Fund: General

Department:

Commission

Budget Unit: 100_101_

As the elected representatives of the community, the City Commission exercises the legislative power of the City government. The City Commission meets regularly to consider ordinances, resolutions and other actions as may be required by law or circumstance. The various concerns brought before the Commission for consideration may be initiated by Commission members, advisory commissions, administrative staff, other political entities or the general public.

The City Commission exercises budgetary control through the adoption of an annual budget. The Commission makes appointments to various boards, authorities and commissions. The Commission appoints and evaluates the City Manager.

The five-member Commission is elected at large on a nonpartisan basis. Three Commissioners are elected every two years. The two candidates receiving the most votes are elected to four-year terms. The third highest vote-getter is elected to a two-year term. Annually, the Commission elects one member to serve as Mayor.

The City Commission meets at 4:00 p.m. the first, second, third and fourth Monday of each month in Room 107 of the City – County Building. Usually the Commission also meets in a less formal Study Session at 2:30 p.m. prior to the regular meetings. Items for the agenda of the City Commission meeting are to be submitted in writing to the City Manager by noon of the Wednesday preceding the Monday City Commission meeting. All City Commission meetings are public, except at those times when the Commission recesses from a regular meeting into an executive session for a specified purpose, (legal, personnel or real estate matters) as authorized under Kansas law. Information regarding the regular City Commission meeting is prepared by administrative staff and is available to citizens and news media representatives.

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.160 FT- Regular	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
731.000 Office Supplies	\$167	\$197	\$250	\$250	\$250
732.000 Books & Periodicals	\$80	\$279	\$200	\$200	\$200
781.000 Public Education	\$9,134	\$8,619	\$16,000	\$16,000	\$16,000
850.000 Employee Development	\$17,690	\$16,252	\$20,000	\$20,000	\$18,000
851.000 Dues	\$18,633	\$19,025	\$20,000	\$20,000	\$20,000
856.000 Legal Notices	\$40,047	\$27,210	\$20,000	\$20,000	\$20,000
857.000 Printing	\$0	\$0	\$6,000	\$0	\$0
895.000 Other Contractual	\$184	\$20,428	\$3,000	\$12,000	\$10,000
Totals for: Commission	\$103,935	\$110,010	\$103,450	\$106,450	\$102,450



Fund: General

Department:

Manager

Budget Unit: 100_110_

The Office of the City Manager is the office of the chief executive of Salina City Government. The City Manager is appointed by the City Commission for an indefinite term and serves as the City's chief executive and administrative officer.

As provided by State statute and City ordinance, the City Manager supervises and directs the administration of all City departments to ensure that the laws, ordinances and resolutions of the City are enforced. Activities include acting as liaison between the City Commission and the administrative staff, preparing and distributing informational documents for the Commission agenda, processing citizen inquiries and service requests, maintaining effective public relations with the news media, working with other governmental, school district and State and County governments, the business community and representing the City at official business meetings and conferences. The City Manager is responsible for the appointment and removal of all City employees and all other personnel matters.

As chief executive officer of the City, the City Manager is responsible for recommending measures for adoption by the City Commission which are deemed necessary for the welfare of the citizens and the efficient administration of the municipal government. Recommendations to the Commission relate to specific legislative issues, financial programs, capital expenditures and improvements, as well as other administrative matters. The City Manager prepares a proposed budget for the City Commission. Once the Commission adopts the budget, it becomes the responsibility of the City Manager to see that it is properly administered.

This Office is also responsible for several other functions including public information and risk management.

Full time authorized staff:

2005: 6

2006: 6 (Assistant City Manager Position transferred to Human Resources; Development Coordinator moved from Development Services to City Manager's office)

2007: 6

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$283,944	\$252,981	\$358,750	\$358,750	\$369,512
702.000 PT- Salaries	\$0	\$0	\$1,000	\$1,000	\$1,000
703.000 OT- Regular	\$1,249	\$2,223	\$2,000	\$2,000	\$2,000
704.000 Longevity Pay	\$2,468	\$1,889	\$2,500	\$1,372	\$1,456
718.000 Other Benefits	\$22,512	\$18,091	\$22,800	\$22,800	\$22,800
726.000 Transp.Allowance	\$10,800	\$8,318	\$14,000	\$14,000	\$14,000
731.000 Office Supplies	\$2,438	\$1,910	\$1,700	\$1,700	\$1,700
732.000 Books & Periodicals	\$853	\$1,317	\$1,500	\$1,500	\$1,500
841.000 Telephone	\$506	\$418	\$1,000	\$1,000	\$1,000
848.000 Postage	\$542	\$289	\$750	\$750	\$750
850.000 Employee Development	\$9,599	\$8,365	\$9,000	\$9,000	\$10,000
851.000 Dues	\$2,868	\$2,786	\$5,000	\$5,000	\$4,000
895.000 Other Contractual	\$1,028	\$2,668	\$1,000	\$1,000	\$1,000
901.000 Office Equipment	\$1,260	\$597	\$1,000	\$1,000	\$1,000
Totals for: Manager	\$340,067	\$301,852	\$422,000	\$420,872	\$431,718



Fund: General

Department:

Legal

Budget Unit: 100_130_

General legal services are provided by the legal department to the City Commission, City Manager, administrative staff and advisory commissions on a variety of municipal matters. These services include legal opinions, preparation of ordinances, resolutions, contracts and agreements. The City Attorney represents the City in most litigation.

City Attorney services are provided under contract with a local law firm for normal legal work connected with City business. Other specific legal services are rendered at an hourly rate under contract.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
731.000 Office Supplies	\$0	\$0	\$250	\$250	\$250
732.000 Books & Periodicals	\$5,913	\$5,242	\$3,800	\$3,800	\$3,800
803.000 Legal	\$163,040	\$128,539	\$125,000	\$125,000	\$150,000
850.000 Employee Development	\$157	\$475	\$1,500	\$1,500	\$1,500
851.000 Dues	\$730	\$730	\$750	\$750	\$750
<u>Totals for: Legal</u>	<u>\$169,840</u>	<u>\$134,986</u>	<u>\$131,300</u>	<u>\$131,300</u>	<u>\$156,300</u>



Fund: General

Department:

Finance

Budget Unit: 100_140_

Under the supervision of the Finance Director, this department provides the proper planning, accounting and control of all fiscal matters in the City as well as serving as the official depository for all city records. Accounts payable, accounts receivable, investments, contracts, purchasing, temporary and long-term financing are processed by the Finance Department. This Department includes the Office of the City Clerk. The Director of Finance is also responsible for Water Customer Accounting and Meter Service Division.

Financial statements are prepared periodically. Fiscal reports are also disseminated to other governmental agencies. The documentation for all fiscal records and transactions is conducted in accordance with generally accepted accounting procedures.

The Finance Department is also responsible for the license and permit application and approval process and numerous other administrative tasks.

Full time authorized staff:

2005: 8
2006: 8
2007: 8

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$287,080	\$298,533	\$312,625	\$309,000	\$323,040	
702.000 PT- Salaries	\$1,185	\$0	\$18,000	\$9,000	\$9,000	
703.000 OT- Regular	\$864	\$874	\$1,000	\$1,000	\$1,000	
704.000 Longevity Pay	\$2,611	\$2,604	\$3,311	\$2,429	\$3,311	
726.000 Transp.Allowance	\$2,880	\$2,891	\$2,880	\$2,880	\$2,723	
730.000 Petty Cash-Short	\$59	\$0	\$0	\$0	\$0	
731.000 Office Supplies	\$6,546	\$7,411	\$12,000	\$8,000	\$8,000	
732.000 Books & Periodicals	\$1,105	\$1,784	\$1,400	\$1,400	\$1,400	
760.000 Wearing Apparel	\$0	\$0	\$300	\$300	\$300	
795.000 Other Oper. Supplies	\$0	\$156	\$300	\$300	\$300	
804.000 Auditing	\$35,400	\$17,600	\$20,000	\$20,000	\$20,000	
841.000 Telephone	\$3,901	\$3,122	\$1,600	\$1,600	\$1,600	
848.000 Postage	\$9,051	\$8,444	\$9,500	\$9,500	\$9,500	
850.000 Employee Development	\$2,965	\$5,474	\$9,000	\$7,000	\$7,000	
851.000 Dues	\$300	\$706	\$1,500	\$1,500	\$1,500	
857.000 Printing	\$838	\$1,061	\$3,000	\$1,500	\$3,000	
879.000 Credit Card Fees/Expense	\$0	\$0	\$0	\$800	\$400	
892.000 Refunds	\$171	\$0	\$0	\$0	\$0	
895.000 Other Contractual	\$39,795	\$43,256	\$30,000	\$30,000	\$50,000	
901.000 Office Equipment	\$732	\$0	\$3,000	\$3,000	\$3,000	
901.591 Off.Equip-Furniture	\$1,150	\$0	\$4,000	\$8,000	\$4,000	
Totals for: Finance	\$396,633	\$393,916	\$433,416	\$417,209	\$449,074	



Fund: General

Department:

Human Resources

Budget Unit: 100_160_

The Human Resources Department coordinates the City of Salina's centralized human resources functions. The department administers employee benefit programs, workers compensation, personnel policies and procedures, recruitment and selection, grievance procedures, employee performance evaluations, training programs, and maintains all current and past employee personnel files, records and reports. Maintains complete payroll system and processes bi-monthly payroll. The City has approximately 511 full time employees plus another 400 part time and temporary employees throughout the year.

Full time authorized staff:

2005: 4

2006: 5 (Assistant City Manager position transferred from Manager's budget)

2007: 5

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$124,959	\$145,218	\$163,275	\$163,275	\$175,136	
702.000 PT- Salaries	\$3,268	\$180	\$1,500	\$1,500	\$1,500	
703.000 OT- Regular	\$702	\$1,388	\$2,000	\$2,000	\$2,000	
704.000 Longevity Pay	\$224	\$0	\$231	\$231	\$273	
716.000 Wellness Programs	\$0	\$0	\$0	\$12,000	\$12,000	
726.000 Transp.Allowance	\$2,058	\$2,891	\$2,880	\$2,880	\$2,880	
731.000 Office Supplies	\$2,699	\$6,055	\$4,000	\$6,000	\$6,000	
732.000 Books & Periodicals	\$2,210	\$2,590	\$2,500	\$3,500	\$3,500	
760.000 Wearing Apparel	\$186	\$3,145	\$5,000	\$150	\$5,000	
806.000 Employee Recognition	\$5,546	\$5,428	\$4,000	\$5,500	\$5,500	
841.000 Telephone	\$550	\$663	\$1,000	\$1,000	\$1,000	
848.000 Postage	\$2,149	\$2,343	\$2,300	\$2,300	\$2,300	
850.000 Employee Development	\$1,645	\$3,172	\$3,000	\$3,000	\$3,000	
851.000 Dues	\$305	\$465	\$750	\$750	\$750	
852.000 Employee Recruitment	\$41,985	\$57,289	\$45,000	\$48,000	\$45,000	
857.000 Printing	\$1,484	\$6,748	\$5,000	\$5,000	\$5,000	
895.000 Other Contractual	\$18,553	\$26,534	\$21,000	\$26,000	\$21,000	
901.000 Office Equipment	\$2,007	\$490	\$1,500	\$1,500	\$1,500	
Totals for: Human Resources	\$210,530	\$264,599	\$264,936	\$284,586	\$293,339	



Fund: General

Department:

Buildings/General Impr.

Budget Unit: 100_180_

The Buildings Division is responsible for maintenance of all Parks & Recreation buildings including the Golf Course clubhouse and maintenance shop, Cemetery, Neighborhood Centers, Park maintenance shop buildings, as well as the Police Department, Museum, Salina Community Theater, Salina Art Center, Health Department, and General Service's buildings. Buildings staff also provides input and recommendations to the Bicentennial Center, and Fire Department.

Full time authorized staff:

2005: 8

2006: 8

2007: 8

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$224,686	\$221,110	\$230,575	\$230,575	\$239,897
703.000 OT- Regular	\$2,451	\$3,897	\$2,500	\$2,500	\$4,000
704.000 Longevity Pay	\$2,478	\$2,156	\$2,982	\$2,982	\$2,660
737.000 Plumbing Supplies	\$627	\$876	\$1,000	\$1,400	\$1,400
743.000 Paints	\$283	\$503	\$500	\$700	\$700
744.000 Lumber	\$381	\$1,032	\$500	\$800	\$800
745.000 Electrical & Lighting	\$1,832	\$1,040	\$2,200	\$2,200	\$2,200
746.000 Janitorial	\$5,718	\$6,919	\$6,500	\$7,800	\$7,800
746.177 Jntrl-Paper Prod.	\$975	\$878	\$1,000	\$1,200	\$1,200
750.000 Gas & Oil	\$2,045	\$2,565	\$2,250	\$2,825	\$2,825
751.000 Maint-Vehicles & Equip	\$2,049	\$3,844	\$1,800	\$2,400	\$2,400
760.000 Wearing Apparel	\$1,271	\$1,500	\$1,400	\$1,400	\$1,700
767.000 Tools	\$1,433	\$1,438	\$1,500	\$1,500	\$1,500
795.000 Other Oper. Supplies	\$2,529	\$2,898	\$3,000	\$3,000	\$3,000
839.000 Other Professional	\$2,623	\$2,216	\$3,000	\$3,300	\$3,000
839.100 Other Prof.-Elevator	\$12,219	\$12,570	\$14,000	\$14,000	\$14,000
841.000 Telephone	\$320	\$405	\$600	\$600	\$600
842.000 Gas Service	\$64,222	\$99,648	\$67,450	\$67,450	\$104,000
845.000 Water Service	\$126,649	\$183,245	\$165,000	\$165,000	\$184,000
846.000 Light & Power	\$194,380	\$194,916	\$204,100	\$204,100	\$205,000
846.100 L&P-Recreation	\$23,884	\$25,084	\$25,100	\$25,100	\$26,355
850.000 Employee Development	\$610	\$364	\$500	\$500	\$500
860.560 Rpr-Heating & Cool	\$4,162	\$8,331	\$3,000	\$3,000	\$3,000
860.561 Rpr-Radio	\$73	\$0	\$0	\$0	\$0
860.562 Rpr-Buildings	\$2,820	\$3,593	\$4,000	\$4,200	\$4,200
860.568 Rpr-Equipment	\$877	\$1,654	\$1,500	\$1,500	\$1,700
860.569 Rpr-Other	\$12	\$512	\$0	\$0	\$0
895.000 Other Contractual	\$2,091	\$17	\$2,500	\$2,500	\$2,500
915.000 Capital Improvement Proj.	\$4,022	\$10,101	\$9,200	\$9,200	\$16,200
Totals for: Buildings/General Imp	\$687,722	\$793,312	\$757,657	\$761,732	\$837,137



Fund: General

Department:

Human Relations

Budget Unit: 100_190_

The Human Relations Department enforces Chapter 13 of the City Code, the Equal Opportunity and Affirmative Action Ordinance. Chapter 13 prohibits discrimination based on race, color, sex, religion, national origin, ancestry, age, familial status (housing only), and physical or mental disability, in employment, housing, public accommodations, public contracts and internal and external affirmative action programs.

Chapter 13 established the Human Relations Commission and the Human Relations Department, defines their respective roles and responsibilities. It sets out the administrative procedures for filing and processing complaints of discrimination.

The Salina Human Relations Department contracts with the U.S. Department of Housing and Urban Development (HUD) through a Memorandum of Understanding to process housing complaints based on race, color, religion, sex, familial status, national origin, disability, and to conduct Fair Housing Education. The Salina Human Relations Department will receive about \$90,000 from HUD for basic services in Fiscal Year 2007. These amounts are reflected as a special revenue fund in the budget.

Full time authorized staff:

2005: 4

2006: 4

2007: 4

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$158,309	\$165,022	\$166,307	\$166,307	\$175,561
703.000	OT- Regular	\$581	\$409	\$450	\$450	\$450
704.000	Longevity Pay	\$1,334	\$1,418	\$1,418	\$1,726	\$1,852
726.000	Transp.Allowance	\$2,880	\$2,891	\$2,880	\$2,880	\$3,100
731.000	Office Supplies	\$2,027	\$1,687	\$2,000	\$2,000	\$2,500
732.000	Books & Periodicals	\$1,152	\$1,764	\$1,600	\$1,600	\$1,600
781.000	Public Education	\$954	\$5,435	\$1,700	\$1,700	\$2,000
839.000	Other Professional	\$4,102	\$2,383	\$4,200	\$4,200	\$4,200
841.000	Telephone	\$644	\$609	\$1,000	\$1,000	\$1,500
848.000	Postage	\$1,721	\$1,318	\$1,750	\$1,750	\$2,000
850.000	Employee Development	\$3,198	\$4,408	\$5,500	\$5,500	\$5,500
851.000	Dues	\$620	\$730	\$700	\$700	\$700
857.000	Printing	\$1,062	\$1,043	\$1,200	\$1,200	\$1,200
895.000	Other Contractual	\$3,805	\$4,370	\$4,700	\$4,700	\$4,700
895.524	Exhibits	\$2,524	\$2,381	\$2,400	\$2,400	\$2,500
Totals for:	Human Relations	\$184,913	\$195,868	\$197,805	\$198,113	\$209,363



Fund:

Department:

Budget Unit: 100_205_



Fund: General

Department:

Police

Budget Unit: 100_210_

The Salina Police Department exists for the purpose of protecting and serving the people of Salina. The protection of life and property and the prevention of crime are the department's highest operational priorities. Investigation of crimes; apprehension of offenders; enforcement of federal, state, and local laws; traffic and crowd control; maintenance of records; and the operation of a consolidated, multi-agency communications center are primary responsibilities.

The department, recognizing that there is always more to do, continually searches for ways to improve the quality and expand the scope of police service in response to citizen needs and expectations. Consistent with the department's strong community service orientation, police personnel perform diverse duties and engage in a wide range of community activities in the interest of protecting and serving the public.

Initially accredited in March of 1996, the Salina Police Department was re-accredited in April 2001, and again in March 2004 by the Commission on Accreditation for Law Enforcement Agencies, Inc. By seeking accreditation and voluntarily complying with hundreds of nationally recognized professional police standards, the department strives to: 1) increase its capability to prevent and control crime, 2) enhance agency effectiveness and efficiency in the delivery of law enforcement services, 3) improve cooperation and coordination with other law enforcement agencies and with other components of the criminal justice system, and 4) increase citizen and staff confidence in the goals, objectives, policies and practices of the department.

In our endeavor to keep Salina a safe community, police personnel maintain high visibility and frequent contact with the general public. The success of the department is dependent upon the degree of support, cooperation and assistance it receives from the community. The tremendous support the department receives is indicative of an effective police-community partnership. It is this partnership which has helped make Salina one of the safest and most enjoyable cities of its size in the nation in which to live, work and play.

Full time authorized staff:

2005: 107

2006: 107

2007: 107

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$3,615,420	\$3,753,800	\$4,005,707	\$3,841,600	\$4,027,506
702.000	PT- Salaries	\$1,541	\$0	\$12,666	\$12,666	\$12,666
703.000	OT- Regular	\$383,029	\$449,242	\$480,000	\$480,000	\$480,000
704.000	Longevity Pay	\$40,694	\$43,936	\$47,243	\$47,243	\$49,728
726.000	Transp.Allowance	\$10,560	\$10,600	\$10,560	\$10,560	\$11,509
731.000	Office Supplies	\$24,647	\$20,873	\$22,000	\$22,000	\$22,000
732.000	Books & Periodicals	\$7,163	\$9,227	\$8,500	\$8,500	\$8,500
743.000	Paints	\$0	\$0	\$1,000	\$1,000	\$1,000
744.000	Lumber	\$75	\$0	\$700	\$700	\$700
745.000	Electrical & Lighting	\$1,871	\$2,571	\$2,500	\$2,500	\$2,500
746.000	Janitorial	\$638	\$3,990	\$4,500	\$4,500	\$4,500
750.000	Gas & Oil	\$96,767	\$119,867	\$106,444	\$131,853	\$131,853
751.000	Maint-Vehicles & Equip	\$97,451	\$111,458	\$115,000	\$115,000	\$115,000
760.000	Wearing Apparel	\$51,975	\$50,620	\$66,655	\$66,655	\$66,655
762.000	Officers Service Equip.	\$25,460	\$19,566	\$25,000	\$25,000	\$25,000
767.000	Tools	\$6,570	\$4,885	\$4,000	\$4,000	\$4,000
780.000	Training	\$53,722	\$51,295	\$60,000	\$60,000	\$60,000
781.000	Public Education	\$5,206	\$4,918	\$6,000	\$6,000	\$6,000
782.000	Photography	\$7,837	\$14,184	\$8,000	\$8,000	\$8,000
795.000	Other Oper. Supplies	\$8,285	\$9,117	\$8,500	\$8,500	\$8,500
795.199	Oth. Oper.-K9	\$3,504	\$13,316	\$6,000	\$6,000	\$8,000
805.000	Medical	\$1,377	\$570	\$3,000	\$3,000	\$3,000
839.000	Other Professional	\$377	\$1,160	\$12,945	\$12,945	\$10,000
841.000	Telephone	\$19,191	\$20,248	\$22,000	\$22,000	\$22,000
842.000	Gas Service	\$0	\$219	\$1,500	\$1,500	\$1,500
848.000	Postage	\$12,208	\$14,983	\$16,000	\$16,000	\$16,000



850.000	Employee Development	\$4,010	\$5,334	\$7,000	\$7,000	\$7,000
851.000	Dues	\$3,375	\$4,405	\$4,300	\$4,300	\$4,300
852.000	Employee Recruitment	\$5,544	\$3,974	\$7,500	\$7,500	\$7,500
857.000	Printing	\$8,793	\$6,306	\$9,000	\$9,000	\$9,000
860.561	Rpr-Radio	\$52,241	\$47,151	\$45,000	\$45,000	\$50,000
860.562	Rpr-Buildings	\$18,642	\$23,212	\$18,000	\$18,000	\$18,000
860.563	Rpr-Off. Equip.	\$13,741	\$13,354	\$13,000	\$13,000	\$15,000
891.000	D.A.R.E. Expenses	\$26,117	\$22,481	\$32,000	\$32,000	\$0
892.001	SRO Grant Expenses	\$440	\$30	\$1,000	\$1,000	\$1,000
895.000	Other Contractual	\$2,097	\$4,656	\$25,000	\$25,000	\$25,000
896.000	Police Accreditation	\$7,049	\$4,187	\$7,500	\$7,500	\$7,500
901.591	Off.Equip-Furniture	\$4,099	\$6,505	\$15,146	\$15,146	\$10,000
901.592	Off.Equip-Computers	\$555	\$3,021	\$0	\$0	\$0
901.593	Off.Equip-Other	\$194	\$529	\$0	\$0	\$0
902.000	Radios	\$16,037	\$18,318	\$18,630	\$18,630	\$18,630
905.000	Other Equipment	\$25,065	\$24,086	\$20,342	\$20,342	\$39,268
Totals for: Police		<u>\$4,663,567</u>	<u>\$4,918,194</u>	<u>\$5,279,838</u>	<u>\$5,141,140</u>	<u>\$5,318,315</u>



Fund: General

Department:

Municipal Court

Budget Unit: 100_220_

The Municipal Court, presided over by the Municipal Judge serving on a full-time basis, hears misdemeanor criminal and traffic cases. Types of cases include, but are not limited to, domestic violence, petty theft, disorderly conduct, DUI, parking and animal control.

Full time authorized staff:

2005: 10

2006: 13

2007: 13

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$389,321	\$450,195	\$507,375	\$476,977	\$498,015
702.000	PT- Salaries	\$3,073	\$0	\$12,000	\$12,000	\$12,000
703.000	OT- Regular	\$14,579	\$17,020	\$10,000	\$10,000	\$10,000
704.000	Longevity Pay	\$1,798	\$2,083	\$1,981	\$2,685	\$3,189
726.000	Transp.Allowance	\$2,896	\$2,891	\$2,880	\$2,880	\$2,880
731.000	Office Supplies	\$7,369	\$4,948	\$8,600	\$8,600	\$8,600
732.000	Books & Periodicals	\$1,254	\$1,048	\$1,000	\$1,000	\$1,000
750.000	Gas & Oil	\$0	\$200	\$500	\$500	\$500
751.000	Maint-Vehicles & Equip	\$163	\$1,255	\$0	\$0	\$0
772.000	Maintenance	\$1,450	\$5,572	\$1,500	\$1,500	\$1,500
781.000	Public Education	\$0	\$0	\$1,000	\$1,000	\$1,000
795.000	Other Oper. Supplies	\$0	\$0	\$300	\$300	\$300
805.000	Medical	\$2,291	\$2,915	\$12,000	\$12,000	\$12,000
812.000	Housing Prisoners	\$348,908	\$407,895	\$405,000	\$464,000	\$464,000
839.000	Other Professional	\$44,506	\$62,118	\$61,500	\$70,600	\$70,600
841.000	Telephone	\$1,641	\$1,576	\$2,500	\$2,500	\$2,500
848.000	Postage	\$31	\$0	\$0	\$0	\$0
850.000	Employee Development	\$1,557	\$10,131	\$4,500	\$4,500	\$4,500
851.000	Dues	\$1,080	\$1,600	\$1,750	\$1,750	\$1,750
857.000	Printing	\$3,284	\$8,783	\$4,500	\$4,500	\$4,500
860.562	Rpr-Buildings	\$854	\$689	\$210	\$210	\$210
879.000	Credit Card Fees/Expense	\$1,199	\$1,315	\$460	\$460	\$460
884.000	Drug & Alcohol Evaluation	\$17,280	\$15,660	\$27,000	\$27,000	\$27,000
885.000	State Fees	\$100,929	\$122,061	\$124,696	\$140,028	\$140,028
892.000	Refunds	\$6,439	\$6,269	\$2,600	\$5,200	\$2,600
895.000	Other Contractual	\$3,510	\$3,469	\$4,000	\$4,000	\$4,000
901.000	Office Equipment	\$1,385	\$3,091	\$1,500	\$1,500	\$1,500
Totals for: Municipal Court		\$956,797	\$1,132,784	\$1,199,352	\$1,255,690	\$1,274,632



Fund:

Department:

Budget Unit: 100_250_005



Fund: General

Department:

Fire

Budget Unit: 100_250_010

Administration

The Fire Department shares in the local responsibility for protection of lives and property. Through inspections, public education programs and enforcement of various codes, many hazardous conditions are prevented or detected and corrected. The Fire Department maintains high-level readiness for prompt and efficient response to fires, emergency medical calls and other types of emergencies.

The Fire Department operates from four fire station locations, providing rescue, fire suppression and hazardous materials response city-wide and into certain areas of the county by contract and on special assistance. Primary response ambulances are located in all four stations and the department assists as a fire first responder on life-threatening calls. This reduces response time and allows for additional on scene staffing.

The Fire Department is organized into five divisions with an authorized strength of 92 personnel which includes 89 uniformed Firefighter/EMTs to carry out its multifaceted roles. The Fire Prevention Division is responsible for code enforcement, public education, inspections and plan reviews. The Emergency Medical Services Division ensures proper medical patient care and acts as liaison with state and local medical groups for compliance with Emergency Medical Service standards, laws and local responsibilities. The Training Division ensures the training of all employees, both in-service and by attendance in out-of-department schools and seminars. The Suppression Division includes the daily delivery of rescue, fire suppression, hazmat and emergency medical services to the citizens of our community. The Administration Division coordinates all department activities to include the maintenance and care of buildings, equipment and vehicles. In addition, the Fire Department provides fire protection services on a contract basis to commercial and residential property outside the City limits.

Full time authorized staff:

2005: 5
2006: 5
2007: 5

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$250,576	\$262,826	\$269,639	\$269,639	\$278,100	
702.000 PT- Salaries	\$12,366	\$12,581	\$15,640	\$15,640	\$13,197	
703.000 OT- Regular	\$4,886	\$1,246	\$3,605	\$3,605	\$5,000	
704.000 Longevity Pay	\$3,836	\$4,172	\$4,050	\$4,050	\$4,914	
726.000 Transp.Allowance	\$8,112	\$8,142	\$12,300	\$12,300	\$12,300	
731.000 Office Supplies	\$1,468	\$1,583	\$2,050	\$2,050	\$1,800	
732.000 Books & Periodicals	\$1,324	\$2,361	\$1,975	\$1,975	\$2,400	
743.000 Paints	\$845	\$0	\$1,500	\$1,500	\$1,500	
746.000 Janitorial	\$4,981	\$6,178	\$6,680	\$6,680	\$8,874	
747.000 Welding Supplies	\$51	\$0	\$200	\$200	\$0	
750.000 Gas & Oil	\$16,311	\$19,787	\$17,942	\$17,942	\$22,000	
751.000 Maint-Vehicles & Equip	\$31,066	\$38,981	\$39,093	\$39,093	\$43,686	
760.000 Wearing Apparel	\$17,535	\$21,482	\$21,300	\$21,300	\$24,000	
760.100 Uniform Cleaning	\$1,721	\$1,738	\$1,200	\$1,200	\$1,800	
764.590 FF/SCBA's	\$5,647	\$1,998	\$5,000	\$5,000	\$5,000	
764.591 Office Equip.- Furniture	\$480	\$600	\$1,000	\$1,000	\$1,000	
764.593 Office Equip - Other	\$1,336	\$1,010	\$1,000	\$1,000	\$1,000	
764.595 Hazardous Materials Equip	\$3,776	\$2,643	\$4,850	\$4,850	\$7,050	
764.599 Fire Station Equipment	\$2,722	\$1,934	\$4,200	\$4,200	\$3,665	
767.000 Tools	\$14	\$520	\$500	\$500	\$500	
780.000 Training	\$9,146	\$10,586	\$16,430	\$16,430	\$16,630	
780.001 Training Facility Supply	\$703	\$1,102	\$4,000	\$4,000	\$5,700	
790.000 Seeds, Plants, Trees	\$509	\$467	\$1,200	\$1,200	\$1,200	
795.000 Other Oper. Supplies	\$1,994	\$2,067	\$2,100	\$2,100	\$2,000	
805.000 Medical	\$7,533	\$7,477	\$9,125	\$9,125	\$10,200	
839.000 Other Professional	\$4,831	\$6,772	\$6,663	\$6,663	\$6,900	
841.000 Telephone	\$20,417	\$18,768	\$21,700	\$21,700	\$21,500	
848.000 Postage	\$932	\$492	\$1,000	\$1,000	\$1,000	
850.000 Employee Development	\$11,776	\$11,934	\$14,900	\$14,900	\$14,500	



851.000	Dues	\$774	\$1,555	\$1,570	\$1,570	\$1,650
857.000	Printing	\$399	\$45	\$500	\$500	\$500
860.561	Rpr-Radio	\$2,447	\$2,065	\$3,100	\$3,100	\$3,500
860.562	Rpr-Buildings	\$19,329	\$15,913	\$15,200	\$21,756	\$15,250
860.563	Rpr-Off. Equip.	\$17	\$179	\$250	\$250	\$250
861.000	Laundry & Towel Service	\$1,277	\$1,323	\$1,200	\$1,200	\$1,350
895.000	Other Contractual	\$2,064	\$2,261	\$2,100	\$2,100	\$2,300
895.040	Other Software Maint	\$1,650	\$0	\$1,000	\$1,000	\$0
901.591	Off.Equip-Furniture	\$2,002	\$2,317	\$3,000	\$3,000	\$2,500
902.000	Radios	\$1,965	\$385	\$2,500	\$2,500	\$3,700
903.000	Firefighting Equipment	\$5,356	\$5,790	\$13,750	\$13,750	\$9,000
905.000	Other Equipment	\$0	\$7,924	\$9,700	\$9,700	\$13,200
907.000	Personnel Protective Eq.	\$18,436	\$16,596	\$15,000	\$15,000	\$20,000
908.000	Fire Station Equipment	\$3,727	\$9,062	\$13,850	\$13,850	\$19,460
Totals for: Fire						
	Administration	\$486,337	\$514,862	\$573,562	\$580,118	\$610,076



Fund: General

Department:

Fire

Budget Unit: 100_250_020

Ems

The Salina Fire Department provides a county-wide advanced life support, paramedic level transport service. This service is funded by service fees and a county-wide tax levy. This division has evolved to more clearly identify the cost of the ambulance service.

Full time authorized staff:

2005: 18

2006: 18

2007: 18

<u>Budget Detail</u>						
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$817,916	\$808,380	\$881,387	\$788,511	\$827,708
703.000	OT- Regular	\$70,395	\$51,996	\$67,658	\$67,658	\$85,000
703.165	OT- Flsa	\$11,139	\$10,351	\$12,730	\$12,730	\$13,000
704.000	Longevity Pay	\$10,609	\$9,197	\$12,715	\$8,628	\$9,132
726.000	Transp.Allowance	\$0	\$1,489	\$0	\$0	\$1,500
731.000	Office Supplies	\$827	\$925	\$1,200	\$1,200	\$1,200
732.000	Books & Periodicals	\$621	\$565	\$456	\$456	\$460
750.000	Gas & Oil	\$18,939	\$27,569	\$20,000	\$20,000	\$30,325
751.000	Maint-Vehicles & Equip	\$13,534	\$17,586	\$22,277	\$22,277	\$24,275
760.000	Wearing Apparel	\$5,402	\$6,036	\$5,400	\$5,400	\$6,300
761.000	Protective Clothing-EMS	\$2,050	\$495	\$0	\$0	\$0
764.593	Office Equip - Other	\$0	\$266	\$300	\$300	\$300
764.594	Ems Equipment	\$320	\$2,468	\$4,500	\$4,500	\$4,500
780.000	Training	\$3,607	\$3,783	\$9,725	\$9,725	\$9,385
781.000	Public Education	\$0	\$93	\$0	\$0	\$0
795.000	Other Oper. Supplies	\$24,198	\$28,304	\$28,500	\$28,500	\$29,103
795.001	Prescrip Drugs and Meds	\$5,072	\$7,482	\$10,000	\$10,000	\$12,610
805.000	Medical	\$3,235	\$3,088	\$4,000	\$4,000	\$5,400
839.000	Other Professional	\$14,514	\$15,595	\$22,500	\$22,500	\$22,500
841.000	Telephone	\$1,780	\$3,161	\$6,500	\$6,500	\$6,000
848.000	Postage	\$3,078	\$3,178	\$3,500	\$3,500	\$3,500
850.000	Employee Development	\$7,183	\$16,893	\$13,300	\$22,000	\$18,244
851.000	Dues	\$20	\$249	\$480	\$480	\$390
857.000	Printing	\$500	\$274	\$1,000	\$1,000	\$500
860.000	Repairs	\$111	\$1,153	\$1,400	\$1,400	\$1,500
860.561	Rpr-Radio	\$1,555	\$1,017	\$1,000	\$1,000	\$1,000
860.563	Rpr-Off. Equip.	\$0	\$97	\$250	\$250	\$0
892.000	Refunds	\$9,729	\$9,054	\$12,000	\$12,000	\$12,000
895.000	Other Contractual	\$150	\$2,025	\$3,502	\$3,502	\$3,900
904.000	Ems Equipment	\$4,654	\$11,323	\$10,142	\$10,142	\$9,992
907.000	Personnel Protective Eq.	\$184	\$3,952	\$2,000	\$2,000	\$6,000
Totals for:	Fire	\$1,031,322	\$1,048,044	\$1,158,422	\$1,070,159	\$1,145,724
	Ems					



Fund: General

Department:

Fire

Budget Unit: 100_250_030

Fire Supression

The Fire Suppression Division provides first response on all fire, rescue and hazardous materials incidents within the city. The Suppression Division also serves as first responders on medical calls and provides back-up capabilities when needed for the EMS Division.

The Fire Suppression Division is also responsible for preplanning and company inspections in their response areas.

Full time authorized staff:

2005: 64

2006: 64

2007: 64

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$2,551,582	\$2,659,851	\$2,747,061	\$2,633,260	\$2,750,615
703.000 OT- Regular	\$124,036	\$97,496	\$61,800	\$75,000	\$98,420
703.165 OT- Flsa	\$41,400	\$39,470	\$47,741	\$47,741	\$41,875
704.000 Longevity Pay	\$34,962	\$34,354	\$39,352	\$32,172	\$34,307
Totals for: Fire	\$2,751,980	\$2,831,171	\$2,895,954	\$2,788,173	\$2,925,217
Fire Supression					



Fund: General

Department:

Fire

Budget Unit: 100_250_050

Prevention & Inspection

The employees in this division provide educational and prevention services to the community such as inspections, plan review and programs.

The Prevention Division serves the mission of the Salina Fire Department through a systematic process of planning, education, plan review, inspections, investigation and development of programs to coordinate the Fire Education Program delivered for school aged children, kindergarten through 4th grade and the fire safety house program for 5th & 6th grades with the Public Education Specialist and USD #305.

The Prevention Division analyzes data specific to water pressure and flows for development, high life hazard occupancies, life safety strategies, occupancies of the very young, senior citizens and persons with disabilities. These would include buildings such as hospitals, nursing homes, daycare, schools, public assembly and other related occupancies. Prevention works daily with all agencies of the City to insure cooperation and coordination. It also reports to the Fire Chief on all issues concerning fire safety and injury prevention.

The Prevention Division is also charged with the maintenance of the hazardous material's reporting requirements under federal regulations for business and industry in the City.

Full time authorized staff:

2005: 4

2006: 4

2007: 4

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$162,606	\$153,425	\$185,405	\$176,030	\$185,501
703.000 OT- Regular	\$4,252	\$4,973	\$7,957	\$7,957	\$8,100
704.000 Longevity Pay	\$2,799	\$2,011	\$2,877	\$2,877	\$2,963
732.000 Books & Periodicals	\$724	\$401	\$200	\$200	\$425
760.000 Wearing Apparel	\$1,651	\$1,354	\$1,400	\$1,400	\$1,400
781.000 Public Education	\$4,940	\$3,518	\$3,000	\$3,000	\$3,310
783.000 Fire Prevention	\$2,193	\$3,096	\$5,000	\$5,000	\$4,295
805.000 Medical	\$0	\$0	\$600	\$600	\$600
850.000 Employee Development	\$1,552	\$3,842	\$4,800	\$4,800	\$5,600
851.000 Dues	\$425	\$250	\$320	\$320	\$320
905.000 Other Equipment	\$944	\$3,099	\$2,600	\$2,600	\$2,600
Totals for: Fire	\$182,086	\$175,969	\$214,159	\$204,784	\$215,114
Prevention & Inspection					



Fund: General

Department:

Engineering

Budget Unit: 100_310_

The Engineering Division serves the public interest by assuring that all municipal public works improvements and facilities are designed and constructed in accordance with established standards.

The Engineering Division coordinates all engineering services related to private development projects during both planning and construction stages. Direct supervision and review of work performed by consulting engineers is also performed by the department staff. In essence, the Engineering Division manages, designs and constructs the majority of the projects included in the City's annual Capital Improvement Program.

Proper engineering data is formulated to meet the requirements of project feasibility reports, design considerations, final plans, specifications and other planning and engineering procedures. Engineering supervision is given to municipal public works improvement projects in surveying, analyzing bids, supervising construction, certifying progress of construction and recommending acceptance of work done by contractors. Depending upon the size and scope of an improvement project, the engineering services may be performed in-house or rendered by engineering consultants or by a combination of the two.

The Engineering Division also performs all traffic safety and school safety services for the city. All mapping services, including computerized geographical information systems (G.I.S.), are provided by the Engineering Division. Finally, the division also performs the utility locating and coordination services for the water, wastewater, storm water, and traffic signal systems in the City.

The City Engineer is responsible for management of the Engineering Division including eleven (11) full-time staff and three (3) temporary seasonal interns. The City Engineer is, in turn, responsible to the Director of Public Works.

Full time authorized staff:

2005: 11

2006: 11

2007: 11

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$443,454	\$446,446	\$495,340	\$460,600	\$495,110
702.000 PT- Salaries	\$21,449	\$21,096	\$18,000	\$18,000	\$18,000
703.000 OT- Regular	\$7,357	\$10,014	\$8,000	\$10,000	\$10,000
704.000 Longevity Pay	\$4,125	\$3,450	\$4,200	\$2,100	\$2,200
726.000 Transp.Allowance	\$6,264	\$6,288	\$6,200	\$6,850	\$7,000
731.000 Office Supplies	\$3,235	\$3,372	\$4,500	\$4,500	\$5,000
732.000 Books & Periodicals	\$435	\$116	\$200	\$200	\$400
735.000 Drafting Supplies	\$4,706	\$5,321	\$8,000	\$8,000	\$8,000
750.000 Gas & Oil	\$4,012	\$3,708	\$4,400	\$4,400	\$4,100
751.000 Maint-Vehicles & Equip	\$3,871	\$2,026	\$3,000	\$3,000	\$3,500
841.000 Telephone	\$2,967	\$2,944	\$2,400	\$2,400	\$2,400
848.000 Postage	\$981	\$1,924	\$2,400	\$2,400	\$2,400
850.000 Employee Development	\$7,990	\$12,214	\$17,700	\$17,700	\$17,500
851.000 Dues	\$838	\$897	\$1,920	\$1,400	\$1,600
860.563 Rpr-Off. Equip.	\$371	\$511	\$1,000	\$1,000	\$1,200
860.569 Rpr-Other	\$2,007	\$1,969	\$2,000	\$2,000	\$2,000
895.000 Other Contractual	\$2,339	\$9,855	\$5,000	\$3,000	\$2,000
901.000 Office Equipment	\$520	\$16,295	\$8,550	\$8,550	\$4,700
905.000 Other Equipment	\$1,377	\$6,546	\$3,300	\$5,300	\$8,200
Totals for: Engineering	\$518,298	\$554,992	\$596,110	\$561,400	\$595,310

Fund: General

Department:

Street

Budget Unit: 100_320_

The Street Division is the largest of the several divisions within the Department of Public Works and frequently assists or supplements other City Departments and divisions with personnel and equipment. Responsibilities include all aspects of street cleaning and maintenance, including repair of utility cuts. Streets, bridges and storm sewers are costly to repair. The cost of maintaining and repairing these facilities continue to grow; however, neglect results in far greater costs when replacement or major repair becomes necessary. There are currently over 280 centerline miles of streets in the City and 21 bridges.

During winter months, snow removal and ice control are the primary concerns of the Division. Snow removal is handled on a systematic basis. Arterial and main traffic ways are cleared first, followed by the collector streets, which connect residential streets with the arterial and main traffic ways. Finally, as time permits and conditions require, residential streets are cleared of snow. Intersections, hills and bridges are watched closely for the formation of ice. Salt and sand are applied as conditions dictate in an effort to help motorists start and stop as safely as possible. The first concern of the Street Division in coping with snow and ice is to clear the arterial and collector streets for ambulances, police and fire vehicles so they can reach various areas of the community.

The Street Division has an inventory in excess of 35 pieces of rolling equipment, including maintainers, street sweepers, trucks, tractors and numerous other items such as power mowers, power saws, snowplows and miscellaneous small equipment.

As a division of the Public Works Department, it is supervised by the Street Superintendent, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 31
2006: 31
2007: 31

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$846,297	\$883,410	\$942,437	\$910,910	\$955,187	
702.000 PT- Salaries	\$23,959	\$20,443	\$45,000	\$45,000	\$45,000	
703.000 OT- Regular	\$22,611	\$27,443	\$24,000	\$24,000	\$26,000	
704.000 Longevity Pay	\$14,894	\$15,069	\$17,042	\$13,804	\$14,602	
726.000 Transp.Allowance	\$3,384	\$3,397	\$3,400	\$3,400	\$3,400	
731.000 Office Supplies	\$1,130	\$972	\$1,500	\$1,500	\$1,500	
732.000 Books & Periodicals	\$177	\$178	\$320	\$320	\$320	
739.000 Asphalt	\$0	\$57,877	\$48,400	\$82,400	\$79,040	
740.000 Cement Products	\$0	\$148,961	\$170,000	\$187,000	\$197,975	
742.000 Metal Products	\$1,345	\$1,645	\$1,600	\$1,600	\$750	
744.000 Lumber	\$865	\$780	\$2,060	\$2,060	\$1,460	
747.000 Welding Supplies	\$754	\$718	\$1,040	\$1,040	\$750	
750.000 Gas & Oil	\$63,142	\$80,173	\$77,610	\$88,200	\$96,000	
751.000 Maint-Vehicles & Equip	\$105,064	\$116,869	\$117,705	\$155,705	\$157,545	
751.361 Sweeper Brooms	\$6,570	\$7,224	\$0	\$0	\$0	
751.362 Grader Blades	\$3,600	\$3,040	\$4,400	\$4,400	\$0	
752.000 Parts-Machinery & Equip	\$2,801	\$10,434	\$13,390	\$13,390	\$12,890	
759.000 Chemicals	\$2,702	\$2,708	\$2,997	\$2,997	\$2,922	
760.000 Wearing Apparel	\$5,686	\$8,851	\$9,780	\$9,780	\$9,510	
767.000 Tools	\$2,497	\$1,893	\$4,965	\$4,965	\$3,935	
795.000 Other Oper. Supplies	\$4,727	\$3,123	\$5,250	\$5,250	\$4,500	
796.000 Buildings & Grounds	\$13,073	\$768	\$1,960	\$1,960	\$1,960	
841.000 Telephone	\$1,296	\$1,280	\$1,590	\$1,590	\$1,590	
848.000 Postage	\$398	\$144	\$400	\$400	\$400	
850.000 Employee Development	\$2,317	\$2,768	\$4,750	\$4,750	\$5,750	
851.000 Dues	\$556	\$805	\$615	\$615	\$630	
860.561 Rpr-Radio	\$1,993	\$759	\$1,800	\$1,800	\$1,800	
860.562 Rpr-Buildings	\$638	\$2,842	\$3,500	\$3,500	\$2,800	
895.000 Other Contractual	\$39,321	\$73,511	\$86,970	\$86,970	\$98,370	

City of Salina, Kansas



2007 Annual Budget

897.000	Solid Waste Fees	\$1,036	\$0	\$500	\$500	\$500
901.000	Office Equipment	\$0	\$260	\$500	\$500	\$500
902.000	Radios	\$2,450	\$2,990	\$3,200	\$3,200	\$3,200
905.000	Other Equipment	\$11,588	\$4,621	\$6,000	\$6,000	\$14,750
915.000	Capital Improvement Proj.	\$2,665	\$0	\$0	\$0	\$0
Totals for: Street		\$1,189,536	\$1,485,956	\$1,604,681	\$1,669,506	\$1,745,536



Fund: General

Department:

Flood Works

Budget Unit: 100_330_

The flood of 1951 affected about 50% of the residential area of Salina. More than 3,000 residences, 122 commercial firms, 2 schools and 3 churches were inundated. Approximately 13,500 persons were evacuated. In the previous 50 years, Salina had been subject to some 40 to 50 periods of high water, including 6 major floods. The flood of 1951 provided the impetus for the construction of the City's present flood protection system.

The flood protection works, many years in the planning and completed in 1961, are designed to protect the City from twice the volume of flood water which occurred during 1951. It was built by the Corps of Engineers at a cost in excess of \$6,000,000, approximately \$2.3 million in local funds and the balance Federal. The project included 17.1 miles of levee, 12.2 miles of channel change, replacement of 12 bridges, and thousands of acres of land involved in right-of-way easements.

The function of the Flood Works Division is to maintain, patrol and keep in good repair at all times the flood levee, including the slopes and the driving surfaces, gates, pumps and related equipment that comprise the flood protection system for the City of Salina. The Division has been repeatedly commended by the Corps of Engineers for the excellent condition of the system. The Flood Works also maintains storm water detention ponds owned by the City in various residential areas.

As a division of the Public Works Department, it is supervised by the Flood Control Supervisor, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 3

2006: 3

2007: 3

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$88,764	\$92,017	\$94,500	\$94,500	\$98,105
702.000 PT- Salaries	\$2,348	\$2,044	\$3,900	\$3,900	\$3,900
703.000 OT- Regular	\$2,960	\$3,191	\$4,000	\$4,000	\$4,000
704.000 Longevity Pay	\$2,618	\$2,744	\$2,870	\$2,870	\$3,010
731.000 Office Supplies	\$254	\$185	\$500	\$500	\$500
741.000 Sand, Rock, Gravel & Salt	\$8,078	\$2,802	\$2,600	\$3,800	\$4,000
750.000 Gas & Oil	\$5,711	\$7,651	\$7,780	\$8,400	\$8,400
751.000 Maint-Vehicles & Equip	\$7,881	\$14,476	\$11,600	\$13,100	\$13,100
759.000 Chemicals	\$1,537	\$2,098	\$2,205	\$2,205	\$3,330
760.000 Wearing Apparel	\$712	\$788	\$1,150	\$1,150	\$1,150
767.000 Tools	\$247	\$321	\$500	\$500	\$500
795.000 Other Oper. Supplies	\$1,652	\$1,262	\$2,165	\$2,165	\$2,165
796.000 Buildings & Grounds	\$64	\$0	\$535	\$535	\$535
841.000 Telephone	\$155	\$153	\$300	\$300	\$300
850.000 Employee Development	\$524	\$573	\$1,500	\$1,500	\$2,500
860.561 Rpr-Radio	\$0	\$143	\$300	\$300	\$300
860.562 Rpr-Buildings	\$120	\$71	\$0	\$0	\$0
895.000 Other Contractual	\$2,327	\$5,260	\$9,700	\$9,700	\$9,700
901.000 Office Equipment	\$0	\$0	\$250	\$250	\$250
902.000 Radios	\$0	\$0	\$0	\$0	\$600
905.000 Other Equipment	\$310	\$180	\$350	\$350	\$400
915.000 Capital Improvement Proj.	\$0	\$0	\$1,000	\$1,000	\$1,000
Totals for: Flood Works	\$126,262	\$135,959	\$147,705	\$151,025	\$157,745



Fund: General

Department:

Traffic Control

Budget Unit: 100_360_

The Traffic Division is responsible for installation and maintenance of a multitude of traffic control devices, street painting and paint stripping, signs and signals. These controls and guides are essential for maximum utilization of traffic ways and for the safety of pedestrians and motorists. Presently, there are 64 electronically controlled intersections, 20 electronically controlled school zones and 13 mid-block electronically controlled crossings in the City. This Division maintains the 365 downtown decorative lights, and 38 high bay lights. There are over 7,500 street signs in the City and nearly 80 miles of streets that require painted centerline markings.

As a division of the Public Works Department, it is supervised by the Street Superintendent, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 4

2006: 4

2007: 4

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$65,371	\$97,333	\$114,200	\$114,200	\$120,227	
702.000 PT- Salaries	\$10,385	\$7,474	\$15,600	\$15,600	\$15,000	
703.000 OT- Regular	\$4,623	\$6,357	\$6,500	\$6,500	\$6,500	
704.000 Longevity Pay	\$700	\$742	\$963	\$963	\$1,488	
731.000 Office Supplies	\$289	\$319	\$450	\$450	\$350	
747.000 Welding Supplies	\$433	\$97	\$500	\$500	\$400	
750.000 Gas & Oil	\$6,142	\$8,424	\$7,130	\$9,641	\$9,641	
751.000 Maint-Vehicles & Equip	\$12,145	\$7,579	\$11,000	\$11,000	\$11,000	
753.000 Traffic Lights	\$0	\$242	\$0	\$0	\$0	
753.081 Traffic Lights Parts	\$19,935	\$20,559	\$20,000	\$36,000	\$25,000	
753.083 Street Lights	\$12,585	\$5,664	\$5,500	\$5,500	\$5,750	
760.000 Wearing Apparel	\$1,013	\$1,602	\$1,420	\$1,420	\$1,365	
767.000 Tools	\$797	\$748	\$800	\$800	\$800	
795.000 Other Oper. Supplies	\$414	\$540	\$500	\$500	\$500	
796.000 Buildings & Grounds	\$126	\$0	\$500	\$500	\$500	
839.086 KP & L Hookup	\$1,333	\$0	\$2,000	\$2,000	\$1,000	
841.000 Telephone	\$505	\$438	\$625	\$625	\$550	
844.000 Street Lighting	\$336,857	\$337,828	\$345,000	\$345,000	\$369,150	
847.000 Traffic Control Signals	\$39,971	\$39,824	\$48,000	\$48,000	\$51,360	
850.000 Employee Development	\$3,187	\$1,134	\$4,141	\$4,141	\$5,150	
851.000 Dues	\$270	\$285	\$465	\$465	\$265	
860.561 Rpr-Radio	\$302	\$150	\$500	\$500	\$350	
860.562 Rpr-Buildings	\$64	\$71	\$800	\$800	\$0	
860.564 Rpr-Traffic Lights	\$1,540	\$580	\$1,500	\$1,500	\$1,500	
895.000 Other Contractual	\$1,799	\$1,524	\$2,150	\$2,150	\$2,150	
901.000 Office Equipment	\$0	\$0	\$250	\$250	\$250	
905.000 Other Equipment	\$3,065	\$3,145	\$0	\$0	\$1,700	
Totals for: Traffic Control	\$523,851	\$542,659	\$590,494	\$609,005	\$631,946	



Fund: General

Department:

Parks

Budget Unit: 100_410_310

Downtown

The Parks & Recreation Department has responsibility for maintaining the 16-block downtown area and is charged with providing and caring for all turf, trees, and shrubs, in addition to cleaning and maintaining all arcades, fountains, and restrooms. This division was established in 1990 to more accurately determine the costs of downtown maintenance.

Full time authorized staff:

2005: 1

2006: 1

2007: 1

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$19,062	\$19,729	\$21,600	\$21,600	\$23,381
702.000 PT- Salaries	\$8,211	\$9,816	\$10,650	\$10,650	\$10,650
703.000 OT- Regular	\$2,108	\$2,138	\$2,000	\$2,000	\$2,200
746.000 Janitorial	\$471	\$625	\$500	\$500	\$600
750.000 Gas & Oil	\$440	\$735	\$500	\$800	\$800
751.000 Maint-Vehicles & Equip	\$902	\$1,211	\$400	\$400	\$1,000
760.000 Wearing Apparel	\$276	\$149	\$150	\$150	\$200
767.000 Tools	\$79	\$183	\$200	\$200	\$200
790.000 Seeds, Plants, Trees	\$2,458	\$1,091	\$3,000	\$3,000	\$2,500
795.000 Other Oper. Supplies	\$536	\$1,029	\$750	\$750	\$750
860.000 Repairs	\$2,801	\$1,995	\$2,000	\$2,000	\$2,000
895.000 Other Contractual	\$4,738	\$3,148	\$18,500	\$26,150	\$26,150
905.000 Other Equipment	\$0	\$2,054	\$0	\$0	\$650
Totals for: Parks	\$42,082	\$43,903	\$60,250	\$68,200	\$71,081
Downtown					



Fund: General

Department:

Parks

Budget Unit: 100_410_320

Forestry

The Forestry Division is responsible for planting, pruning, and replacement of trees in the parks and public areas, including Downtown. This Division also is responsible for the care of street trees including trimming and removal of dead or dangerous trees. A nursery in Thomas Park provides replacement and additional planting stock for public areas. Review of all landscape plans for commercial building permits is also a division responsibility.

The Tree Advisory Board is responsible for studying and proposing tree ordinances, programs, and policies for establishing an urban forest program.

Full time authorized staff:

2005: 3

2006: 3

2007: 3

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$96,641	\$100,116	\$102,000	\$102,000	\$105,060
702.000	PT- Salaries	\$3,600	\$3,353	\$3,600	\$3,600	\$7,000
703.000	OT- Regular	\$2,453	\$2,747	\$2,500	\$2,500	\$2,750
704.000	Longevity Pay	\$1,701	\$1,827	\$1,953	\$1,953	\$2,079
731.000	Office Supplies	\$181	\$195	\$250	\$250	\$250
744.000	Lumber	\$38	\$0	\$200	\$200	\$200
750.000	Gas & Oil	\$2,993	\$4,054	\$3,292	\$4,500	\$4,500
751.000	Maint-Vehicles & Equip	\$5,904	\$6,792	\$5,000	\$5,000	\$6,000
755.000	Tree Plaques	\$127	\$182	\$950	\$950	\$0
759.000	Chemicals	\$140	\$187	\$150	\$150	\$150
760.000	Wearing Apparel	\$497	\$485	\$500	\$500	\$650
766.000	Safety Equip & Supplies	\$1,658	\$201	\$300	\$300	\$200
767.000	Tools	\$523	\$163	\$600	\$600	\$500
790.000	Seeds, Plants, Trees	\$2,078	\$1,148	\$2,500	\$2,500	\$2,500
790.410	Donated Trees	\$2,416	\$1,925	\$1,500	\$4,000	\$4,000
790.873	Tree Cost Share Program	\$3,113	\$2,922	\$4,000	\$4,000	\$3,500
795.000	Other Oper. Supplies	\$797	\$484	\$750	\$750	\$750
850.000	Employee Development	\$577	\$568	\$700	\$700	\$700
851.000	Dues	\$55	\$150	\$100	\$100	\$100
858.000	Advertising & Promotions	\$1,570	\$1,605	\$1,600	\$1,600	\$1,700
895.000	Other Contractual	\$3,885	\$18,902	\$15,000	\$15,000	\$20,000
902.000	Radios	\$0	\$0	\$700	\$700	\$0
905.000	Other Equipment	\$0	\$332	\$400	\$400	\$650
Totals for:	Parks					
	Forestry	\$130,947	\$148,338	\$148,545	\$152,253	\$163,239



Fund: General

Department:

Parks

Budget Unit: 100_410_330

Parks

The Park Division is responsible for the maintenance of all park grounds and landscaping, including ball diamonds, parkways and landscaped median strips. In addition to caring for the grounds, the Division operates and maintains all facilities related to the parks. They include the Keva in Thomas Park, maintenance buildings in Oakdale, Sunset, Ivey, and Thomas Parks, the former Stimmel School, and numerous facilities such as tennis courts, picnic shelters, spray parks and playground equipment. The City presently owns 25 parks totaling 640 acres. The Division also has the responsibility for maintaining the swimming pools and the grounds of the Salina Bicentennial Center, Salina Community Theater, and the Smoky Hill Museum.

The Department has budgeted approximately 20,000 hours of summer/seasonal staffing (20,000 hours) for 2007 to help address all park responsibilities.

Full time authorized staff:

2005: 16

2006: 16

2007: 16

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$460,101	\$476,427	\$506,400	\$496,272	\$517,219	
702.000 PT- Salaries	\$165,528	\$165,743	\$174,000	\$174,000	\$174,000	
703.000 OT- Regular	\$11,805	\$13,654	\$12,500	\$12,500	\$15,000	
704.000 Longevity Pay	\$10,862	\$11,067	\$11,870	\$11,870	\$12,331	
731.000 Office Supplies	\$1,013	\$802	\$1,000	\$1,000	\$1,000	
732.000 Books & Periodicals	\$200	\$175	\$300	\$300	\$300	
737.000 Plumbing Supplies	\$6,994	\$9,030	\$8,000	\$8,000	\$9,000	
738.000 Shop Mechanic Supplies	\$7,737	\$6,921	\$7,000	\$7,000	\$7,000	
740.000 Cement Products	\$588	\$482	\$1,000	\$1,000	\$1,000	
741.000 Sand, Rock, Gravel & Salt	\$865	\$440	\$1,000	\$1,000	\$1,000	
742.000 Metal Products	\$236	\$330	\$500	\$500	\$500	
743.000 Paints	\$2,377	\$2,506	\$2,500	\$2,500	\$2,500	
744.000 Lumber	\$1,367	\$665	\$2,000	\$2,000	\$5,000	
745.000 Electrical & Lighting	\$1,484	\$1,713	\$2,500	\$2,500	\$2,000	
746.000 Janitorial	\$3,243	\$3,274	\$3,500	\$3,500	\$3,500	
750.000 Gas & Oil	\$24,190	\$31,433	\$26,610	\$34,576	\$35,576	
751.000 Maint-Vehicles & Equip	\$41,892	\$45,984	\$40,000	\$40,000	\$58,000	
759.000 Chemicals	\$9,428	\$11,331	\$13,000	\$13,000	\$14,000	
760.000 Wearing Apparel	\$2,803	\$3,527	\$3,000	\$3,000	\$4,300	
766.000 Safety Equip & Supplies	\$2,308	\$2,302	\$2,500	\$2,500	\$2,500	
767.000 Tools	\$2,991	\$2,908	\$3,500	\$3,500	\$3,500	
788.000 Recreation Supplies	\$3,020	\$1,944	\$5,500	\$8,125	\$5,500	
790.000 Seeds, Plants, Trees	\$22,821	\$22,080	\$25,000	\$25,000	\$27,000	
795.000 Other Oper. Supplies	\$4,774	\$6,125	\$6,500	\$6,500	\$6,500	
841.000 Telephone	\$3,158	\$3,281	\$3,500	\$3,500	\$3,500	
843.000 Solid Waste Disposal	\$7,904	\$7,789	\$8,500	\$8,500	\$8,500	
850.000 Employee Development	\$3,254	\$2,018	\$2,500	\$2,500	\$2,500	
851.000 Dues	\$320	\$400	\$325	\$325	\$400	
860.561 Rpr-Radio	\$409	\$345	\$250	\$250	\$350	
860.562 Rpr-Buildings	\$6,248	\$6,115	\$4,600	\$4,600	\$6,000	
895.000 Other Contractual	\$9,871	\$8,175	\$8,300	\$8,300	\$8,300	
905.000 Other Equipment	\$4,874	\$12,988	\$5,700	\$5,700	\$11,450	
Totals for: Parks	\$824,665	\$861,974	\$893,355	\$893,818	\$949,226	
Parks						



Fund: General

Department:

Swimming Pools

Budget Unit: 100_420_

This appropriation includes expenditures necessary to maintain and operate the Municipal Swimming Pool in Kenwood Park. The Carver Pool, opened in 1948 and free to all users, was closed prior to the beginning of the 2001 summer.

The swimming pool generates approximately \$20,000 in fees; only a small portion of its annual cost.

Current admission fees adopted in 1994 are as follows:

Students up to and including 12th grade: 75¢

Preschool children accompanied by an adult: Free

All other persons: \$1.25

Book of twenty student admission tickets: \$10.00

The Kenwood Pool is open from approximately Memorial Day weekend through Labor Day weekend, based on school ending and starting dates.

Daily operation hours are 1:00 to 8:00 p.m. The Mother/Child Swim on Wednesdays and Saturdays is 10:00 a.m. to 1:00 p.m.

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
702.000 PT- Salaries	\$46,020	\$48,553	\$54,735	\$54,735	\$54,500
703.000 OT- Regular	\$145	\$577	\$500	\$500	\$500
731.000 Office Supplies	\$63	\$38	\$100	\$100	\$100
737.000 Plumbing Supplies	\$221	\$0	\$225	\$225	\$225
743.000 Paints	\$1,208	\$0	\$500	\$500	\$500
745.000 Electrical & Lighting	\$1,911	\$0	\$250	\$250	\$250
746.000 Janitorial	\$13	\$0	\$100	\$100	\$100
746.177 Jntrl-Paper Prod.	\$70	\$39	\$150	\$150	\$150
759.000 Chemicals	\$11,908	\$13,963	\$12,500	\$12,500	\$13,000
760.000 Wearing Apparel	\$2,979	\$2,462	\$3,000	\$3,000	\$3,000
795.000 Other Oper. Supplies	\$1,634	\$1,286	\$2,250	\$2,250	\$2,250
839.000 Other Professional	\$145	\$719	\$750	\$750	\$750
841.000 Telephone	\$118	\$105	\$250	\$250	\$250
843.000 Solid Waste Disposal	\$236	\$205	\$250	\$250	\$250
860.562 Rpr-Buildings	\$1,114	\$780	\$1,200	\$1,200	\$800
860.568 Rpr-Equipment	\$176	\$133	\$250	\$250	\$250
895.000 Other Contractual	\$85	\$514	\$250	\$250	\$500
905.000 Other Equipment	\$451	\$720	\$2,000	\$2,000	\$2,000
Totals for: Swimming Pools	\$68,497	\$70,094	\$79,260	\$79,260	\$79,375



Fund: General

Department:

Neighborhood Centers

Budget Unit: 100_430_

Three of the four Neighborhood Centers provide meeting and recreational facilities for clubs, organizations, and groups of Salina citizens. The largest Neighborhood Center is Memorial Hall, which was constructed in 1921 and provides meeting rooms and recreational facilities. It also houses the USD #305 Adult Education Center, and Community Access TV. Both Carver Center and Friendship Center were built in the late 1970's and provide meeting places for organizations as well as individuals. Lakewood Lodge is a former residence located in Lakewood Park and previously used as a center but was converted to a nature center in 1995 to house nature and environmental programs.

Community organizations, clubs, and similar groups may reserve Carver and Friendship Neighborhood Centers at no charge for regular weekly or monthly meetings held between 7:00 p.m. Sunday and 3:00 p.m. Friday.

Community organizations and clubs are charged \$5.00 per hour for social events scheduled between 3:00 p.m. Friday and 7:00 p.m. Sunday.

Fees for individual use of Carver and Friendship Centers Monday through Sunday are \$10.00 for a two-hour reservation, plus \$5.00 for each additional hour.

Memorial Hall is open at no charge for reservations Monday through Sunday for all community organizations and individual use.

Full time authorized staff:

2005: 0
2006: 1
2007: 1

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$1,442	\$24,372	\$27,600	\$27,600	\$29,185
702.000	PT- Salaries	\$28,240	\$9,021	\$0	\$0	\$0
703.000	OT- Regular	\$0	\$298	\$0	\$0	\$300
704.000	Longevity Pay	\$427	\$348	\$294	\$294	\$361
737.000	Plumbing Supplies	\$63	\$681	\$400	\$400	\$550
743.000	Paints	\$591	\$151	\$450	\$450	\$450
746.177	Jntrl-Paper Prod.	\$836	\$1,409	\$1,300	\$1,300	\$1,600
795.000	Other Oper. Supplies	\$2,326	\$1,380	\$3,000	\$3,000	\$3,000
839.000	Other Professional	\$2,696	\$3,214	\$3,500	\$3,500	\$3,500
841.000	Telephone	\$1,595	\$1,627	\$2,000	\$2,000	\$2,100
843.000	Solid Waste Disposal	\$1,716	\$1,776	\$2,000	\$2,000	\$2,100
860.560	Rpr-Heating & Cool	\$2,908	\$2,324	\$5,000	\$5,000	\$4,000
860.562	Rpr-Buildings	\$4,737	\$3,944	\$5,000	\$5,000	\$5,000
860.568	Rpr-Equipment	\$62	\$0	\$300	\$300	\$0
892.000	Refunds	\$85	\$23	\$150	\$150	\$150
905.000	Other Equipment	\$1,462	\$1,505	\$1,500	\$1,500	\$1,500
Totals for: Neighborhood Centers		<u>\$49,186</u>	<u>\$52,073</u>	<u>\$52,494</u>	<u>\$52,494</u>	<u>\$53,796</u>



Fund:	Department:
Budget Unit: 100_440_	



Fund: General

Department:

Recreation

Budget Unit: 100_450_

The Recreation Division came under City administration on October 1, 1988. Prior to that time and since inception in 1948, public recreation programs were provided by the Salina Recreation Commission, the tax base being USD #305.

The Recreation Division is responsible for providing a year-round diversified schedule of recreation activities for all citizens of Salina, including participant programs, community services, and special events. Over 100 programs are offered each year for adults and youth in areas such as Athletics, Instructional Classes, Performing and Visual Arts, Special Populations, Environmental Education, Senior Citizens Activities, Day Camps, and Trips and Tours. In 2004 there was participation of approximately 200,000 in recreation programs and activities sponsored by this division.

A seven member Parks & Recreation Advisory Board studies issues and makes recommendations to the City Commission regarding policy and programs.

User fees are charged for many recreation programs, with some programs self-supporting, and others partially provided through general tax funding. Income is credited to the General Fund.

Full time authorized staffing:

2005: 12

2006: 12

2006: 12

In addition, this department employees about 230 seasonal employees.

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$449,430	\$460,737	\$457,150	\$472,360	\$491,073
702.000 PT- Salaries	\$287,028	\$311,715	\$315,000	\$316,500	\$326,650
703.000 OT- Regular	\$9,278	\$10,928	\$8,000	\$8,000	\$9,000
704.000 Longevity Pay	\$5,758	\$6,290	\$7,602	\$7,602	\$7,889
726.000 Transp.Allowance	\$5,544	\$5,565	\$5,600	\$5,600	\$6,100
731.000 Office Supplies	\$4,740	\$4,631	\$5,000	\$5,000	\$5,000
731.001 Off.Supplies -Paper	\$5,514	\$4,510	\$5,000	\$5,000	\$5,000
732.000 Books & Periodicals	\$687	\$753	\$750	\$750	\$750
740.000 Cement Products	\$0	\$22	\$0	\$0	\$0
741.000 Sand, Rock, Gravel & Salt	\$4,668	\$3,838	\$4,750	\$4,750	\$5,100
743.000 Paints	\$1,711	\$2,647	\$3,750	\$3,750	\$3,750
744.000 Lumber	\$976	\$1,233	\$1,000	\$1,000	\$1,000
745.000 Electrical & Lighting	\$6,322	\$7,471	\$4,000	\$4,000	\$4,000
746.177 Jntrl-Paper Prod.	\$1,123	\$1,164	\$1,250	\$1,250	\$1,400
750.000 Gas & Oil	\$7,916	\$9,550	\$8,708	\$10,500	\$10,500
751.000 Maint-Vehicles & Equip	\$6,355	\$6,835	\$8,000	\$8,000	\$8,000
760.000 Wearing Apparel	\$1,984	\$1,992	\$2,100	\$2,100	\$2,200
766.000 Safety Equip & Supplies	\$109	\$52	\$100	\$100	\$150
767.000 Tools	\$547	\$682	\$600	\$600	\$600
768.000 Mach. & Equip. (<\$250)	\$505	\$1,067	\$600	\$600	\$900
788.000 Recreation Supplies	\$71,818	\$65,102	\$67,750	\$67,750	\$69,250
795.000 Other Oper. Supplies	\$10,468	\$10,214	\$9,475	\$9,475	\$9,700
811.000 Rent/Lease	\$11,649	\$12,503	\$14,750	\$14,750	\$13,500
825.000 Sales Tax	\$164	\$155	\$250	\$250	\$250
839.000 Other Professional	\$43,630	\$47,285	\$46,000	\$46,000	\$49,000
841.000 Telephone	\$3,208	\$3,481	\$3,500	\$3,500	\$3,500
848.000 Postage	\$20,964	\$26,544	\$24,500	\$25,850	\$25,850
850.000 Employee Development	\$7,700	\$8,490	\$8,500	\$8,500	\$8,500
851.000 Dues	\$1,311	\$2,154	\$1,800	\$1,800	\$2,100
858.000 Advertising & Promotions	\$30,213	\$29,905	\$32,500	\$32,500	\$34,500
860.568 Rpr-Equipment	\$468	\$214	\$500	\$500	\$500



869.000	Bike Helmets	\$2,119	\$1,581	\$2,000	\$2,000	\$1,800
879.000	Credit Card Fees/Expense	\$1,595	\$2,416	\$1,500	\$1,500	\$2,500
882.000	Ticket Sales	\$5,427	\$7,390	\$5,000	\$5,000	\$7,500
892.000	Refunds	\$6,283	\$8,444	\$5,850	\$5,850	\$7,450
893.000	Activity Fund	\$115,189	\$195,467	\$105,000	\$195,000	\$195,000
895.000	Other Contractual	\$31,390	\$38,372	\$34,650	\$34,650	\$38,350
905.000	Other Equipment	\$3,079	\$3,600	\$8,400	\$8,400	\$2,500
<u>Totals for: Recreation</u>		<u>\$1,166,870</u>	<u>\$1,304,999</u>	<u>\$1,210,885</u>	<u>\$1,320,737</u>	<u>\$1,360,812</u>



Fund: General

Department:

Arts & Humanities

Budget Unit: 100_519_

The Salina Arts and Humanities Commission and Department was established by City ordinance in 1966. The Director of Arts and Humanities is the administrative officer for the Commission. The Department Director, four full-time employees and two part-time persons are City staff members.

The Arts and Humanities Commission, an appointed board, promotes and encourages public programs to further the public awareness of and interest in the artistic and cultural development of the City. It serves in an advisory capacity to the City Commission, City Manager and Director of Arts and Humanities in matters of public cultural policy, while also serving as trustee of the Salina Arts and Humanities Foundation. The Smoky Hill Museum is a division of the Department.

The City of Salina provides the basic administration of the Salina Arts and Humanities Commission, with a portion of matching monies for programming / services. This total budget is supported by the City, several grants from the Kansas Arts Commission, and matching funds from the Public Library for the Poetry Series. The City support of the Arts and Humanities Commission represents the basic funding of the total financial base. Other funds come from grants, donations, foundations, sponsorship and revenues that support not only the Commission, but also its major projects: the Smoky Hill River Festival, Horizons, a grants program, and Arts in Education program, The Community Art Design program, and other arts services, including a regional cultural calendar. Total fiscal activity of the Commission is approximately \$875,000. (This does not include the Smoky Hill Museum.) The City support represents 25-30% of the total budget.

The 2007 budget includes \$25,000 allocated for a community cultural plan to be done in conjunction with other arts and cultural groups in the community.

The Commission offices are located in The Smoky Hill Museum, 211 West Iron.

Full time authorized staffing:

2005: 5

2006: 5

2007: 5

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$189,627	\$218,624	\$232,600	\$226,000	\$233,810	
702.000 PT- Salaries	\$19,950	\$19,252	\$32,800	\$32,800	\$32,800	
703.000 OT- Regular	\$3,565	\$3,853	\$3,500	\$3,500	\$3,500	
704.000 Longevity Pay	\$1,012	\$1,096	\$1,267	\$1,267	\$1,619	
726.000 Transp.Allowance	\$1,800	\$2,891	\$2,880	\$2,880	\$2,880	
750.000 Gas & Oil	\$53	\$639	\$600	\$600	\$600	
751.000 Maint-Vehicles & Equip	\$64	\$525	\$600	\$600	\$600	
810.000 Agency Contracts Operatin	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	
839.000 Other Professional	\$0	\$0	\$0	\$1,000	\$25,000	
850.000 Employee Development	\$0	\$564	\$0	\$2,000	\$0	
860.562 Rpr-Buildings	\$89	\$0	\$0	\$5,000	\$0	
895.000 Other Contractual	\$15	\$4,201	\$2,500	\$1,000	\$2,500	
901.000 Office Equipment	\$4,374	\$3,503	\$4,500	\$4,500	\$4,500	
Totals for: Arts & Humanities	\$290,549	\$325,148	\$351,247	\$351,147	\$377,809	



Fund: General

Department:

Smoky Hill Museum

Budget Unit: 100_524_

In 1983, the City of Salina and Saline County authorized the purchase of the Post Office at 211 West Iron for the purpose of establishing a historical museum. The City and County acquired the building for a museum on June 17, 1985, and opened on October 5, 1986. In 1990, the City of Salina took full responsibility for the museum.

The Smoky Hill Museum inspires a broader understanding of the region's rich history by engaging residents and visitors of all ages through diverse learning experiences. The City of Salina provides the basic administration and operating costs for the Museum. The Division Director, five full-time employees, and two part-time employees are City staff members. Other funds come from grants, sponsorships, and revenues through the Friends of the Smoky Hill Museum. Two additional part-time employees are also funded by the Friends organization.

The Smoky Hill Museum earned fully accredited status from the American Association of Museums in 1997. The gallery was fully renovated in 2005 - 2006.

Full time authorized staff:

2005: 6

2006: 6

2007: 6

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$196,485	\$185,226	\$236,814	\$196,000	\$231,585
702.000	PT- Salaries	\$14,295	\$23,047	\$18,133	\$18,133	\$18,133
703.000	OT- Regular	\$3,907	\$3,769	\$3,500	\$3,500	\$3,500
704.000	Longevity Pay	\$830	\$671	\$1,267	\$952	\$1,078
726.000	Transp.Allowance	\$1,872	\$1,248	\$1,872	\$1,872	\$1,872
731.000	Office Supplies	\$2,633	\$2,615	\$2,700	\$2,700	\$2,700
732.000	Books & Periodicals	\$477	\$1,125	\$700	\$700	\$700
743.000	Paints	\$410	\$431	\$600	\$600	\$600
745.000	Electrical & Lighting	\$18	\$200	\$2,000	\$2,000	\$2,000
746.000	Janitorial	\$154	\$490	\$750	\$1,250	\$825
749.000	Collections	\$5,016	\$4,181	\$5,900	\$5,900	\$5,900
750.000	Gas & Oil	\$570	\$241	\$800	\$800	\$800
751.000	Maint-Vehicles & Equip	\$1,003	\$425	\$800	\$800	\$800
767.000	Tools	\$1,047	\$476	\$800	\$800	\$500
781.000	Public Education	\$3,163	\$3,982	\$9,150	\$9,150	\$9,150
795.000	Other Oper. Supplies	\$4,916	\$7,425	\$7,575	\$7,575	\$7,575
811.000	Rent/Lease	\$0	\$793	\$500	\$500	\$500
839.000	Other Professional	\$4,840	\$3,740	\$4,500	\$4,500	\$4,500
841.000	Telephone	\$2,172	\$1,895	\$2,500	\$2,500	\$2,500
848.000	Postage	\$1,525	\$1,513	\$2,000	\$2,000	\$2,000
850.000	Employee Development	\$6,635	\$4,785	\$7,000	\$7,000	\$7,000
851.000	Dues	\$1,900	\$2,084	\$2,000	\$2,000	\$2,000
857.000	Printing	\$9,139	\$3,007	\$9,500	\$9,500	\$9,500
858.000	Advertising & Promotions	\$13,243	\$13,043	\$13,400	\$13,400	\$15,000
860.562	Rpr-Buildings	\$9,342	\$26,291	\$10,000	\$10,000	\$15,000
895.000	Other Contractual	\$15,170	\$11,363	\$11,000	\$11,000	\$11,000
895.524	Exhibits	\$15,784	\$14,339	\$16,000	\$16,000	\$16,000
901.000	Office Equipment	\$3,241	\$3,920	\$6,000	\$6,000	\$6,000
Totals for: Smoky Hill Museum		\$319,787	\$322,325	\$377,761	\$337,132	\$378,718



Fund: General

Department:

Development Services

Budget Unit: 100_560_

The Development Services Department consists of the divisions of Planning, Neighborhood Services, and Building Services. The City Manager is currently responsible for overseeing this department.

The Planning Division of Development Services provides planning and enforcement services related to various aspects of community development. The planning function provides staff support to the Salina Planning Commission, Heritage Commission, the Board of Zoning Appeals and Downtown Design Review Board. The goal is to help these bodies and the City Commission to guide the growth and development of the City in order to assure a more orderly and attractive community. The Planning Division assists other departments as a link between the planning function and the administrative structure, advises engineers, developers and citizens on various planning matters such as zoning and subdivision regulations, flood plain regulations, minimum requirements for subdivisions and traffic, plus a wide range of other services for the well-being of the community. This division also has the responsibility of administering economic development grants, tax abatement requests, transportation grants and assisting with capital improvement programming.

Full time authorized staff:

2005: 4
2006: 4
2007: 4

The Neighborhood Services Division of Development Services administers services related to housing rehabilitation, neighborhood service areas, revitalization tax rebates, emergency shelter grants, and code enforcement. Community development grant programs such as CDBG, HOME, ESG, etc. are administered in this division. This division works with other city departments, community agencies and neighborhood groups to develop goals, strategies and action plans for neighborhood clean up and revitalization.

Full time authorized staff:

2005: 3
2006: 4
2007: 4

The Building Services Division of Development Services is responsible for co-ordination of the building permit plan review process including fire and zoning review, building permit issuance, coordination of all building permit code inspections, including all interim inspections as well as final inspections and issuance of Certificates of Occupancy. The Building Services staff works closely with other city departments in the development process and provides information and assistance to facilitate development. The Building Services division has the responsibility of enforcing the Minimum Housing Code, Chapter 18 of the Salina Code and is also responsible for evaluating dangerous structures within the City of Salina. Building Services provides support to the Building Advisory Board, and works closely with local plumbing, mechanical and electrical contractors as well as architects and design professionals by offering open meetings to discuss pertinent issues. This division has also assumed the responsibilities of Housing Rehab Coordinator, which entails preparing detailed work write ups, coordination with the contractors performing the rehab work and all on site inspections related to that housing rehabilitation project. This is a shared position between Building Services and Neighborhood Services.

Full time authorized staff:

2005: 14
2006: 13 (Development Coordinator Moved to City Manager's Office)
2007: 12

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$634,980	\$647,183	\$800,600	\$731,080	\$789,350
702.000	PT- Salaries	\$16,504	\$14,239	\$16,396	\$16,396	\$16,396
703.000	OT- Regular	\$13,269	\$17,570	\$18,500	\$18,500	\$18,500
704.000	Longevity Pay	\$4,977	\$4,816	\$5,803	\$3,826	\$4,403
726.000	Transp.Allowance	\$4,752	\$4,770	\$5,760	\$5,760	\$5,760
731.000	Office Supplies	\$5,282	\$6,596	\$6,900	\$6,900	\$6,900
731.950	Off.Supply-Stock	\$166	\$298	\$1,000	\$1,000	\$1,000
732.000	Books & Periodicals	\$4,520	\$2,439	\$2,800	\$2,800	\$6,000
750.000	Gas & Oil	\$5,548	\$6,593	\$6,105	\$6,765	\$7,256
751.000	Maint-Vehicles & Equip	\$6,729	\$6,084	\$7,700	\$7,700	\$8,900
760.000	Wearing Apparel	\$1,941	\$221	\$2,600	\$2,600	\$2,600
768.000	Mach. & Equip. (<\$250)	\$9	\$705	\$1,000	\$1,000	\$1,000
782.000	Photography	\$19	\$246	\$800	\$800	\$900
795.000	Other Oper. Supplies	\$3,976	\$5,395	\$4,300	\$4,300	\$4,300



813.000	Demolition	\$24,544	\$0	\$15,000	\$15,000	\$17,000
830.000	Housing Grants	\$32,330	\$26,391	\$75,000	\$75,000	\$75,000
830.100	Emergency Shelter Grants	\$38,091	\$32,099	\$0	\$0	\$0
835.000	Revitalization Tax Rebate	\$55,950	\$1,662	\$25,000	\$25,000	\$25,000
835.100	Enterprise Zone Rebate	\$0	\$3,244	\$10,000	\$10,000	\$10,000
839.000	Other Professional	\$4,149	\$3,086	\$2,600	\$2,600	\$8,000
841.000	Telephone	\$4,841	\$4,382	\$6,600	\$6,600	\$6,900
848.000	Postage	\$9,676	\$10,170	\$13,000	\$13,000	\$14,300
850.000	Employee Development	\$6,007	\$6,505	\$11,000	\$11,000	\$14,000
851.000	Dues	\$350	\$1,287	\$1,200	\$1,200	\$1,200
857.000	Printing	\$2,797	\$2,439	\$4,000	\$4,000	\$4,000
860.000	Repairs	\$0	\$0	\$250	\$250	\$250
860.563	Rpr-Off. Equip.	\$0	\$0	\$250	\$250	\$250
879.000	Credit Card Fees/Expense	\$487	\$713	\$500	\$500	\$500
895.000	Other Contractual	\$3,700	\$6,805	\$5,000	\$5,000	\$5,000
895.003	Minumum Housing Costs	\$2,691	\$764	\$2,000	\$2,000	\$0
895.100	Nuisance Abate: Mowing	\$12,517	\$16,461	\$11,000	\$11,000	\$11,000
901.000	Office Equipment	\$323	\$448	\$2,000	\$3,000	\$2,000
901.591	Off. Equip-Furniture	\$939	\$305	\$2,000	\$3,000	\$3,000
905.000	Other Equipment	\$0	\$0	\$500	\$500	\$500
Totals for: Development Services		\$902,064	\$833,916	\$1,067,164	\$998,327	\$1,071,165



Fund: General

Department:

Cemetery

Budget Unit: 100_650_

This Division provides for the care, maintenance, and operation of Gypsum Hill Cemetery, located at Marymount Road and Glen Avenue. The cemetery contains 47 acres and more than 15,000 graves at the present time. Based on present use, approximately 125-150 burials per year, space is expected to be available for at least another 15 years.

Fees collected from interment are \$21,000 and from the sale of lots \$8,000; the remaining is financed from general revenues.

Full time authorized staff:

2005: 2

2006: 2

2007: 2

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$62,017	\$64,468	\$67,115	\$67,115	\$70,040
702.000 PT- Salaries	\$0	\$5,894	\$7,700	\$7,700	\$7,700
703.000 OT- Regular	\$3,361	\$3,159	\$3,000	\$3,000	\$3,300
704.000 Longevity Pay	\$1,453	\$1,537	\$1,621	\$1,621	\$1,705
741.000 Sand, Rock, Gravel & Salt	\$699	\$246	\$500	\$500	\$500
746.177 Jntrl-Paper Prod.	\$63	\$43	\$75	\$75	\$75
750.000 Gas & Oil	\$2,138	\$2,551	\$2,350	\$2,800	\$2,800
751.000 Maint-Vehicles & Equip	\$6,484	\$6,206	\$3,000	\$3,000	\$4,000
760.000 Wearing Apparel	\$272	\$324	\$350	\$350	\$450
767.000 Tools	\$482	\$170	\$250	\$250	\$250
795.000 Other Oper. Supplies	\$1,790	\$2,748	\$5,000	\$5,000	\$6,000
841.000 Telephone	\$525	\$827	\$1,000	\$1,000	\$1,000
850.000 Employee Development	\$250	\$90	\$250	\$250	\$250
860.562 Rpr-Buildings	\$1,499	\$1,214	\$4,000	\$4,000	\$1,500
892.000 Refunds	\$1,759	\$1,256	\$2,000	\$2,000	\$2,000
905.000 Other Equipment	\$2,086	\$5,014	\$2,150	\$2,150	\$6,900
Totals for: Cemetery	\$84,878	\$95,747	\$100,361	\$100,811	\$108,470



Fund: General

Department:

Health

Budget Unit: 100_660_

This account provides the City of Salina's share of the City-County Health Department. Under State law the City of Salina and Saline County provide a joint health department operated semi-independently by a Board of Health. In addition to general tax funding the City-County Health Department has grant support and some service fees. The Cities contribution is approximately 25% of the total Health Department operating budget, including the animal shelter.

The City of Salina and Saline County contract with the Health Department to provide full animal control and animal shelter services throughout the county.

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
810.000 Agency Contracts Operatin	\$481,444	\$529,588	\$613,396	\$613,396	\$678,112	
810.100 Agency Cont. Animal Shltr	\$259,004	\$266,774	\$272,110	\$272,110	\$280,273	
<u>Totals for: Health</u>	<u>\$740,448</u>	<u>\$796,362</u>	<u>\$885,506</u>	<u>\$885,506</u>	<u>\$958,385</u>	



Fund: General

Department:

Reserves And Transfers

Budget Unit: 100_780_

This portion of the General Fund is used to account for the following:

Agency contracts - City Commission authorized grants and contract support for various community efforts determined to be in the public interest. For 2007, the amounts budgeted are:

General Agency Support:

Municipal Band: \$ 18,325

Skyfire: \$ 2,500

Fekas Community Christmas Dinner: \$ 2,500

Economic Development:

Chamber of Commerce, Industrial: \$ 50,000

Chamber of Commerce, Commercial: \$ 35,000

BID #1/SDI (Downtown): \$ 40,000

Public Transportation

Hotline Taxi Vouchers: \$ 30,500

Commission on Aging Taxi Discount: \$ 23,000

OCCK Bus Service Operating: \$ 110,000

Total Agency Contracts: \$ 311,825

The City's share of costs for the City-County Building operations (300 W. Ash), operated by the City-County Building Authority (\$260,000)

General Fund Department share of costs for data processing services in the Computer Technology Department/Fund (\$ 260,000).

Operating transfers to support the Bicentennial Center (\$150,000) and the Central Garage (\$ 55,000)

Transfers to the Risk Management Fund for General Fund Department insurance costs (\$ 272,704)

Reserves - Amounts set aside by the City Commission for unexpected expenses, compliance with the Americans with Disabilities Act, and the Cash Reserve account reflecting the unallocated fund balances (savings) of the General Fund.

In 2004, voters approved a 6 year extension of the one-fourth cent sales tax to be dedicated to Capital Improvements, Human Services, and Economic Development. These special purposes will be budgeted in separate funds rather than the General Fund.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
705.000	Earned Leave	\$220,333	\$321,009	\$100,000	\$300,000	\$300,000
810.000	Agency Contracts Operatin	\$243,325	\$264,526	\$23,325	\$23,325	\$23,325
810.200	Agency Contract Ec. Dev.	\$1,653,401	\$0	\$125,000	\$125,000	\$125,000
810.300	Agency Cont. Transportati	\$0	\$0	\$137,500	\$137,500	\$163,500
811.422	Rent/Lease - Buildings	\$258,688	\$260,471	\$260,000	\$260,000	\$260,000
814.000	Data Processing Charges	\$179,812	\$260,000	\$260,000	\$260,000	\$260,000
834.000	Refund Surety Deposits	\$122,224	\$32,425	\$0	\$0	\$0
895.000	Other Contractual	\$0	\$0	\$130,000	\$130,000	\$0
960.000	Interfund Serv. Prov.	\$150,000	\$235,000	\$185,000	\$227,593	\$272,704
962.000	Transfers-Operating	\$150,000	\$190,000	\$220,000	\$185,000	\$205,000
991.000	Contingency	\$51,340	\$48,190	\$200,000	\$53,400	\$200,000
991.111	Ada Compliance Reserve	\$12,233	\$13,048	\$25,000	\$25,000	\$25,000
992.000	Salary Reserve	\$0	\$0	\$0	\$0	\$720,000
993.000	Cash Reserve	\$0	\$0	\$4,182,987	\$5,410,076	\$3,790,751
Totals for:	Reserves And Transfer	\$3,041,356	\$1,624,669	\$5,848,812	\$7,136,894	\$6,345,280



Fund: General

Department:

Capital Outlay

Budget Unit: 100_810_

This section of the City budget reflects the capital expenses funded through the General Fund. Other capital project costs are reflected in the budget sections of other funds of the City in this budget document.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
991.000 Contingency	\$52,961	\$26,203	\$100,000	\$125,000	\$100,000
<u>Totals for: Capital Outlay</u>	<u>\$52,961</u>	<u>\$26,203</u>	<u>\$100,000</u>	<u>\$125,000</u>	<u>\$100,000</u>



Fund: General

Department:

Capital Outlay

Budget Unit: 100_810_430

Vehicles & Equipment

These accounts provide for all General Fund Vehicles and Equipment.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
901.000	Office Equipment	\$32,178	\$0	\$0	\$0	\$0
905.000	Other Equipment	\$111,179	\$0	\$120,000	\$120,000	\$0
909.000	Vehicles	\$217,351	\$520,972	\$400,000	\$400,000	\$500,000
Totals for:	Capital Outlay					
	Vehicles & Equipment	<u>\$360,708</u>	<u>\$520,972</u>	<u>\$520,000</u>	<u>\$520,000</u>	<u>\$500,000</u>



Fund: General

Department:

Capital Outlay

Budget Unit: 100_810_432

Computers/Technology

The Computers and Technology budget is currently in the Computer Technology Fund.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
901.000 Office Equipment	\$2,485	\$5,816	\$0	\$0	\$0
Totals for: Capital Outlay	\$2,485	\$5,816	\$0	\$0	\$0
Computers/Technology					



Fund: General

Department:

Capital Outlay

Budget Unit: 100_810_553

Public Building Repairs

These accounts provide for all General Fund improvements and repairs to Public Buildings operated by the City.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
918.000 Construction Contracts	\$145,163	\$177,787	\$150,000	\$150,000	\$150,000
Totals for: Capital Outlay	\$145,163	\$177,787	\$150,000	\$150,000	\$150,000
Public Building Repairs					



Fund: General

Department:

Capital Outlay

Budget Unit: 100_810_557

Capital Improvement Plan

This set of accounts provides for all General Fund cash financed Capital Improvements.

2007: Includes \$55,000 for planning and design for Fire Station # 1

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
839.000	Other Professional	\$2,913	\$47,362	\$25,000	\$171,600	\$80,000
918.000	Construction Contracts	\$31,315	\$339,375	\$0	\$0	\$0
961.000	Transfers-Interfund	\$856	\$200,553	\$0	\$0	\$0
962.000	Transfers-Operating	\$20,000	\$0	\$0	\$0	\$0
Totals for:	Capital Outlay	\$55,084	\$587,290	\$25,000	\$171,600	\$80,000
	Capital Improvement Pla					



Fund:

Department:

Budget Unit: 200_000



Fund: Sales Tax Capital & Human Services

Department:

General Revenues

Budget Unit: 201_000_

These limited purpose funds were established to account for the one-quarter cent sales tax, approved by the voters on March 16, 2004. The tax takes effect on July 1, 2004, and is scheduled to expire, or sunset on June 30, 2010.

Proceeds of the tax are required to be used as follows:

87.5 percent is to be used for general capital improvement projects, major equipment, parks and recreation capital improvement projects, debt service, property tax stabilization, or human service grants. This portion of the tax is accounted for in the Sales Tax Capital Fund.

12.5 percent is to be used for the economic development purposes. This portion of the tax proceeds is accounted for in the Sales Tax Economic Development Fund.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
410.222	Sales Tax-Special Purpose	\$534,455	\$1,995,338	\$2,060,000	\$2,077,000	\$2,160,000
560.000	Investment Income	\$2,128	\$20,246	\$20,000	\$40,000	\$40,000
699.000	Carryover Surplus	\$0	\$0	\$200,000	\$1,379,778	\$1,673,778
Totals for:	General Revenues	\$536,583	\$2,015,584	\$2,280,000	\$3,496,778	\$3,873,778
	Capital Improvement Pla					



Fund: Sales Tax Capital & Human Services

Department:

Parks

Budget Unit: 201_410_557

Capital Improvement Plan

2006: Soccer Complex

		<u>Budget Detail</u>			
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget
					2007 Proposed Budget
918.000	Construction Contracts	\$0	\$18,569	\$375,000	\$713,000
962.000	Transfers-Operating	\$0	\$375,000	\$0	\$0
Totals for:	Parks	\$0	\$393,569	\$375,000	\$713,000
	Capital Improvement Pla				



Fund: Sales Tax Capital & Human Services

Department:

Debt Service

Budget Unit: 201_680_557

Capital Improvement Plan

This is to pay on temporary notes or otherwise supplement debt service obligations created by projects authorized under the Special Sales Tax

2007:

Fire Station Annual Commitment (Year 3 of 5): \$240,000

Downtown Signals: (Year 1 of 4): \$175,000

North Ohio Debt Supplement (Year 1 of 4) \$450,000

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
810.300 Agency Cont. Transportati	\$0	\$85,000	\$0	\$0	\$0
962.000 Transfers-Operating	\$0	\$0	\$415,000	\$0	\$865,000
Totals for: Debt Service	\$0	\$85,000	\$415,000	\$0	\$865,000
Capital Improvement Pla					



Fund: Sales Tax Capital & Human Services

Department:

Reserves And Transfers

Budget Unit: 201_780_557

Capital Improvement Plan

2006: Smart Start Supplement (Year 2 of 3): \$85,000
 Sane/SART: 33,000
 Downtown Parking study: 20,000

2007: Smart Start Supplement (Year 3 of 3): \$85,000
 Sane/SART: 33,000

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
810.300 Agency Cont. Transportati	\$0	\$0	\$85,000	\$118,000	\$118,000
839.000 Other Professional	\$0	\$0	\$0	\$20,000	\$0
991.000 Contingency	\$0	\$0	\$855,000	\$0	\$0
Totals for: Reserves And Transfer	\$0	\$0	\$940,000	\$138,000	\$118,000
Capital Improvement Pla					



Fund: Sales Tax Capital & Human Services

Department:

Capital Outlay

Budget Unit: 201_810_430

Vehicles & Equipment

2007: Fire Rescue Truck: \$450,000
 Street Sweeper: 120,000

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
909.000 Vehicles	\$0	\$294,134	\$200,000	\$200,000	\$670,000
<u>Totals for:</u> Capital Outlay					
Vehicles & Equipment	<u>\$0</u>	<u>\$294,134</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$670,000</u>



Fund: Sales Tax Capital & Human Services

Department:

Capital Outlay

Budget Unit: 201_810_553

Public Building Repairs

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
918.000 Construction Contracts	\$0	\$252,624	\$0	\$0	\$0
962.000 Transfers-Operating	\$0	\$0	\$0	\$655,000	\$0
Totals for: Capital Outlay	\$0	\$252,624	\$0	\$655,000	\$0
Public Building Repairs					



Fund: Sales Tax Capital & Human Services

Department:

Capital Outlay

Budget Unit: 201_810_557

Capital Improvement Plan

2007:

Wayfinding: \$150,000

Transportation, Entryway and Neighborhood Improvement Initiative: \$1,000,000

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
918.000 Construction Contracts	\$0	\$153,570	\$150,000	\$150,000	\$1,150,000
993.000 Cash Reserve	\$0	\$0	\$200,000	\$1,673,778	\$570,778
Totals for: Capital Outlay	\$0	\$153,570	\$350,000	\$1,823,778	\$1,720,778
Capital Improvement Pla					



Fund: Sales Tax Economic Dev

Department:

General Revenues

Budget Unit: 202_000_

These limited purpose funds were established to account for the one-quarter cent sales tax, approved by the voters on March 16, 2004. The tax takes effect on July 1, 2004, and is scheduled to expire, or sunset on June 30, 2010.

Proceeds of the tax are required to be used as follows:

87.5 percent is to be used for general capital improvement projects, major equipment, parks and recreation capital improvement projects, debt service, property tax stabilization, or human service grants. This portion of the tax is accounted for in the Sales Tax Capital Fund.

12.5 percent is to be used for the economic development purposes. This portion of the tax proceeds is accounted for in the Sales Tax Economic Development Fund.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
410.222	Sales Tax-Special Purpose	\$76,351	\$285,048	\$295,000	\$300,000	\$308,000
560.000	Investment Income	\$347	\$3,440	\$4,000	\$6,000	\$6,000
699.000	Carryover Surplus	\$0	\$0	\$50,000	\$335,186	\$559,186
Totals for: General Revenues		<u>\$76,698</u>	<u>\$288,488</u>	<u>\$349,000</u>	<u>\$641,186</u>	<u>\$873,186</u>



Fund: Sales Tax Economic Dev

Department:

Economic Development

Budget Unit: 202_570_

2006:

Downtown Façade Program: \$12,000
 North Central Kansas RPC (Year 2 of 3) \$20,000
 Kansas Army National Guard \$50,000

2007:

Downtown Façade Program: \$12,000
 North Central Kansas RPC (Year 3 of 3): \$20,000

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
839.000 Other Professional	\$0	\$30,000	\$299,000	\$82,000	\$162,000
993.000 Cash Reserve	\$0	\$0	\$50,000	\$559,186	\$711,186
Totals for: Economic Developme	\$0	\$30,000	\$349,000	\$641,186	\$873,186



Fund: Employee Benefits

Department:

General Revenues

Budget Unit: 210_000_

This Fund was authorized by the State Legislature in 1978. Essentially, it is a clearing fund and permits consolidation of employer and employee contributions to Social Security, Kansas Public Employee Retirement Systems, group health and life insurance, workers compensation, and unemployment compensation for general fund employees. Fund expenses are itemized by the corresponding General Fund Department.

All other funds are charged directly for their share of employee benefits.

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
401.000 Real Estate & Pers Prop	\$4,011,475	\$4,068,587	\$4,629,402	\$4,629,402	\$5,210,872
402.000 Delinquent Property Tax	\$95,570	\$107,257	\$55,000	\$55,000	\$55,000
403.000 Payment in Lieu of Tax	\$4,326	\$6,803	\$3,843	\$3,843	\$3,843
405.000 Vehicle Tax	\$438,585	\$434,501	\$542,111	\$542,111	\$584,331
407.000 Recreational Vehicle Tax	\$7,064	\$6,478	\$8,794	\$8,794	\$8,849
408.000 16/20M Tax	\$0	\$0	\$4,763	\$4,763	\$4,678
590.000 Other Reimbursements	\$0	\$0	\$2,000	\$2,000	\$2,000
699.000 Carryover Surplus	\$0	\$0	\$603,593	\$347,329	\$456,287
Totals for: General Revenues	<u>\$4,557,020</u>	<u>\$4,623,626</u>	<u>\$5,849,506</u>	<u>\$5,593,242</u>	<u>\$6,325,860</u>



Fund: Employee Benefits

Department:

Commission

Budget Unit: 210_101_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$45	\$48	\$27	\$27	\$20
711.000 Social Security	\$1,116	\$1,116	\$1,116	\$1,116	\$1,133
711.001 Medicare	\$261	\$261	\$261	\$261	\$265
<u>Totals for: Commission</u>	<u>\$1,422</u>	<u>\$1,425</u>	<u>\$1,404</u>	<u>\$1,404</u>	<u>\$1,418</u>



Fund: Employee Benefits

Department:

Manager

Budget Unit: 210_110_

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$779	\$753	\$525	\$1,191	\$893
711.000 Social Security	\$15,556	\$14,764	\$21,700	\$21,700	\$22,026
711.001 Medicare	\$4,879	\$4,948	\$5,075	\$5,075	\$5,151
712.000 Life Insurance	\$1,121	\$744	\$1,200	\$1,200	\$1,218
714.000 Kpers	\$12,145	\$9,776	\$17,106	\$10,000	\$11,470
715.000 Health Insurance	\$39,488	\$29,476	\$44,000	\$41,997	\$43,970
716.000 Wellness Programs	\$180	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$2,661	\$7,000	\$7,000	\$8,190	\$12,470
Totals for: Manager	\$76,809	\$67,461	\$96,606	\$89,353	\$97,198



Fund: Employee Benefits

Department:

Finance

Budget Unit: 210_140_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$658	\$736	\$700	\$700	\$525
711.000 Social Security	\$17,062	\$18,030	\$19,406	\$18,039	\$18,309
711.001 Medicare	\$3,990	\$4,217	\$4,539	\$4,539	\$4,607
712.000 Life Insurance	\$1,219	\$1,149	\$1,500	\$1,500	\$1,523
714.000 Kpers	\$10,386	\$12,285	\$15,298	\$13,328	\$15,288
715.000 Health Insurance	\$46,424	\$46,648	\$50,600	\$50,600	\$52,978
716.000 Wellness Programs	\$135	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$2,489	\$6,260	\$6,260	\$7,324	\$11,150
Totals for: Finance	<u>\$82,363</u>	<u>\$89,325</u>	<u>\$98,303</u>	<u>\$96,030</u>	<u>\$104,380</u>



Fund: Employee Benefits

Department:

Human Resources

Budget Unit: 210_160_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$272	\$337	\$300	\$300	\$224
711.000 Social Security	\$7,125	\$8,255	\$8,060	\$9,513	\$9,655
711.001 Medicare	\$1,666	\$1,931	\$1,885	\$1,885	\$1,913
712.000 Life Insurance	\$502	\$563	\$600	\$600	\$609
714.000 Kpers	\$4,523	\$5,668	\$6,354	\$6,354	\$7,288
715.000 Health Insurance	\$26,436	\$28,652	\$29,700	\$31,903	\$33,402
716.000 Wellness Programs	\$210	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$1,123	\$1,800	\$1,800	\$1,800	\$2,740
Totals for: Human Resources	<u>\$41,857</u>	<u>\$47,206</u>	<u>\$48,699</u>	<u>\$52,355</u>	<u>\$55,831</u>



Fund: Employee Benefits

Department:

Buildings/General Impr.

Budget Unit: 210_180_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$515	\$520	\$600	\$600	\$450
711.000 Social Security	\$13,378	\$12,772	\$14,110	\$14,110	\$13,188
711.001 Medicare	\$3,129	\$2,987	\$3,300	\$3,300	\$3,350
712.000 Life Insurance	\$858	\$779	\$1,000	\$1,000	\$1,015
714.000 Kpers	\$8,209	\$9,402	\$11,122	\$11,122	\$12,757
715.000 Health Insurance	\$49,552	\$55,324	\$47,305	\$59,475	\$62,270
717.000 Workmen's Compensation	\$1,964	\$4,552	\$4,552	\$5,326	\$7,722
Totals for: Buildings/General Imp	\$77,605	\$86,336	\$81,989	\$94,933	\$100,752



Fund: Employee Benefits

Department:

Human Relations

Budget Unit: 210_190_

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$376	\$408	\$360	\$360	\$270
711.000 Social Security	\$9,761	\$10,040	\$10,060	\$10,060	\$10,211
711.001 Medicare	\$2,283	\$2,348	\$2,353	\$2,353	\$2,388
712.000 Life Insurance	\$606	\$557	\$750	\$750	\$761
714.000 Kpers	\$5,760	\$6,907	\$7,930	\$7,930	\$9,096
715.000 Health Insurance	\$20,420	\$27,788	\$30,000	\$30,000	\$31,410
716.000 Wellness Programs	\$285	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$1,381	\$3,245	\$3,245	\$3,797	\$5,505
Totals for: Human Relations	<u>\$40,872</u>	<u>\$51,293</u>	<u>\$54,698</u>	<u>\$55,250</u>	<u>\$59,641</u>



Fund: Employee Benefits

Department:

Police

Budget Unit: 210_210_

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$9,292	\$10,100	\$10,000	\$14,369	\$10,777
711.000	Social Security	\$48,849	\$52,106	\$50,530	\$54,743	\$55,564
711.001	Medicare	\$46,048	\$49,546	\$50,000	\$51,512	\$52,285
712.000	Life Insurance	\$13,926	\$13,504	\$18,000	\$15,188	\$15,416
713.000	Kp&F	\$424,024	\$532,068	\$555,000	\$550,000	\$592,625
714.000	Kpers	\$28,764	\$36,580	\$39,844	\$40,529	\$46,487
715.000	Health Insurance	\$635,404	\$663,448	\$750,000	\$715,000	\$748,605
716.000	Wellness Programs	\$5,325	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$34,354	\$87,020	\$87,020	\$101,813	\$155,010
<u>Totals for: Police</u>		<u>\$1,245,986</u>	<u>\$1,444,372</u>	<u>\$1,560,394</u>	<u>\$1,543,154</u>	<u>\$1,676,769</u>



Fund: Employee Benefits

Department:

Municipal Court

Budget Unit: 210_220_

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$905	\$1,108	\$1,000	\$1,623	\$1,217
711.000 Social Security	\$21,373	\$24,795	\$25,000	\$26,111	\$26,503
711.001 Medicare	\$5,491	\$6,346	\$7,000	\$7,000	\$7,105
712.000 Life Insurance	\$1,316	\$1,362	\$1,700	\$1,700	\$1,726
713.000 Kp&F	\$4,732	\$6,129	\$6,968	\$6,388	\$6,884
714.000 Kpers	\$12,889	\$16,201	\$16,100	\$19,451	\$22,301
715.000 Health Insurance	\$64,328	\$79,532	\$92,000	\$85,930	\$89,969
716.000 Wellness Programs	\$495	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$3,441	\$7,880	\$7,880	\$9,220	\$14,037
Totals for: Municipal Court	\$114,970	\$143,353	\$157,648	\$157,423	\$169,742



Fund: Employee Benefits
Budget Unit: 210_250_010

Department:

Fire
Administration

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$637	\$709	\$620	\$1,206	\$904
711.000 Social Security	\$4,942	\$4,873	\$6,392	\$4,787	\$4,859
711.001 Medicare	\$2,221	\$2,255	\$2,300	\$2,300	\$2,335
712.000 Life Insurance	\$1,001	\$964	\$1,200	\$1,200	\$1,218
713.000 Kp&F	\$26,321	\$33,144	\$37,689	\$45,824	\$49,376
714.000 Kpers	\$2,574	\$3,216	\$3,450	\$4,016	\$4,607
715.000 Health Insurance	\$31,380	\$36,072	\$33,000	\$38,611	\$40,425
717.000 Workmen's Compensation	\$2,955	\$5,440	\$5,440	\$6,365	\$9,690
Totals for: Fire	\$72,031	\$86,673	\$90,091	\$104,309	\$113,414
Administration					



Fund: Employee Benefits
 Budget Unit: 210_250_020

Department:

Fire
 Ems

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$2,016	\$2,120	\$1,800	\$3,063	\$2,297
711.001 Medicare	\$9,103	\$9,024	\$10,000	\$10,000	\$10,150
712.000 Life Insurance	\$3,247	\$2,770	\$4,000	\$3,103	\$3,149
713.000 Kp&F	\$120,618	\$137,713	\$156,000	\$149,750	\$161,356
715.000 Health Insurance	\$134,916	\$130,620	\$139,100	\$133,158	\$139,416
716.000 Wellness Programs	\$1,794	\$0	\$5,500	\$0	\$0
717.000 Workmen's Compensation	\$31,044	\$18,134	\$18,134	\$21,217	\$32,303
Totals for: Fire	\$302,738	\$300,381	\$334,534	\$320,291	\$348,671
Ems					



Fund: Employee Benefits
Budget Unit: 210_250_030

Department:

Fire
Fire Supression

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$6,325	\$6,693	\$6,000	\$9,506	\$7,130
711.000	Social Security	\$245	\$0	\$0	\$0	\$0
711.001	Medicare	\$23,459	\$25,662	\$26,000	\$27,003	\$27,408
712.000	Life Insurance	\$9,615	\$9,097	\$10,000	\$10,000	\$10,150
713.000	Kp&F	\$364,995	\$505,790	\$420,000	\$463,023	\$498,907
715.000	Health Insurance	\$445,156	\$460,560	\$498,000	\$476,804	\$499,213
716.000	Wellness Programs	\$4,551	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$0	\$10,000	\$10,000	\$11,700	\$17,813
Totals for: Fire		\$854,346	\$1,017,802	\$970,000	\$998,036	\$1,060,621
Fire Supression						



Fund: Employee Benefits
 Budget Unit: 210_250_050

Department: Fire
 Prevention & Inspection

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$469	\$397	\$400	\$400	\$300
711.000 Social Security	\$2,134	\$2,261	\$2,500	\$2,500	\$2,538
711.001 Medicare	\$1,070	\$1,833	\$1,150	\$2,482	\$2,519
712.000 Life Insurance	\$674	\$590	\$1,000	\$1,000	\$1,015
713.000 Kp&F	\$22,117	\$19,884	\$24,960	\$22,225	\$23,948
714.000 Kpers	\$1,288	\$1,615	\$1,725	\$1,725	\$1,979
715.000 Health Insurance	\$28,768	\$28,848	\$35,200	\$35,200	\$36,854
716.000 Wellness Programs	\$135	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$2,188	\$3,738	\$3,738	\$4,373	\$6,658
Totals for: Fire	\$58,843	\$59,166	\$70,673	\$69,905	\$75,811
Prevention & Inspection					



Fund: Employee Benefits

Department:

Engineering

Budget Unit: 210_310_

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$1,151	\$1,196	\$1,200	\$1,200	\$900
711.000 Social Security	\$28,862	\$29,354	\$29,000	\$28,500	\$27,739
711.001 Medicare	\$6,750	\$6,865	\$7,036	\$6,391	\$6,487
712.000 Life Insurance	\$1,727	\$1,524	\$2,200	\$1,602	\$1,626
714.000 Kpers	\$15,613	\$18,116	\$23,714	\$17,652	\$20,247
715.000 Health Insurance	\$61,556	\$61,096	\$68,200	\$61,144	\$64,017
716.000 Wellness Programs	\$420	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$4,404	\$9,704	\$9,704	\$11,354	\$107,285
Totals for: Engineering	\$120,483	\$127,855	\$141,054	\$127,843	\$228,301



Fund: Employee Benefits

Department:

Street

Budget Unit: 210_320_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$2,194	\$2,365	\$2,400	\$3,109	\$2,332
711.000 Social Security	\$54,709	\$57,425	\$62,293	\$57,500	\$60,000
711.001 Medicare	\$12,795	\$13,430	\$14,569	\$12,704	\$14,000
712.000 Life Insurance	\$3,169	\$3,068	\$4,500	\$3,660	\$3,715
714.000 Kpers	\$29,258	\$34,495	\$47,160	\$37,149	\$42,610
715.000 Health Insurance	\$154,376	\$152,780	\$166,200	\$167,755	\$172,500
716.000 Wellness Programs	\$480	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$7,788	\$20,094	\$20,094	\$23,510	\$35,793
<u>Totals for: Street</u>	<u>\$264,769</u>	<u>\$283,657</u>	<u>\$317,216</u>	<u>\$305,387</u>	<u>\$330,950</u>



Fund: Employee Benefits

Department:

Flood Works

Budget Unit: 210_330_

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$233	\$243	\$225	\$225	\$169
711.000 Social Security	\$6,029	\$5,943	\$6,338	\$5,417	\$6,000
711.001 Medicare	\$1,410	\$1,390	\$1,482	\$1,482	\$1,504
712.000 Life Insurance	\$418	\$391	\$500	\$500	\$508
714.000 Kpers	\$3,451	\$4,140	\$4,996	\$4,373	\$5,015
715.000 Health Insurance	\$24,096	\$24,720	\$26,400	\$25,048	\$26,225
717.000 Workmen's Compensation	\$843	\$2,045	\$2,045	\$2,045	\$3,113
Totals for: Flood Works	\$36,480	\$38,872	\$41,986	\$39,090	\$42,534



Fund: Employee Benefits

Department:

Traffic Control

Budget Unit: 210_360_

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$183	\$264	\$150	\$150	\$113
711.000 Social Security	\$4,752	\$6,453	\$7,000	\$5,417	\$7,000
711.001 Medicare	\$1,111	\$1,509	\$1,958	\$1,267	\$1,600
712.000 Life Insurance	\$234	\$312	\$510	\$510	\$518
714.000 Kpers	\$2,326	\$3,799	\$6,589	\$4,345	\$4,984
715.000 Health Insurance	\$13,796	\$29,792	\$29,700	\$26,455	\$27,698
716.000 Wellness Programs	\$45	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$1,050	\$2,700	\$2,700	\$3,159	\$4,580
<u>Totals for: Traffic Control</u>	<u>\$23,497</u>	<u>\$44,829</u>	<u>\$48,607</u>	<u>\$41,303</u>	<u>\$46,493</u>



Fund: Employee Benefits
Budget Unit: 210_410_310

Department:

Parks
Downtown

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$182	\$79	\$400	\$400	\$300
711.000	Social Security	\$1,754	\$1,887	\$2,581	\$1,215	\$2,300
711.001	Medicare	\$410	\$441	\$603	\$603	\$612
712.000	Life Insurance	\$22	\$104	\$100	\$100	\$102
714.000	Kpers	\$276	\$556	\$2,035	\$1,014	\$1,163
715.000	Health Insurance	\$3,496	\$7,820	\$8,200	\$8,818	\$9,232
717.000	Workmen's Compensation	\$256	\$833	\$833	\$833	\$1,268
<u>Totals for:</u>	Parks	\$6,396	\$11,720	\$14,752	\$12,983	\$14,977
	Downtown					



Fund: Employee Benefits
Budget Unit: 210_410_320

Department:

Parks
Forestry

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$238	\$258	\$155	\$155	\$116
711.000 Social Security	\$6,161	\$6,317	\$6,390	\$6,390	\$6,486
711.001 Medicare	\$1,441	\$1,477	\$1,494	\$1,494	\$1,516
712.000 Life Insurance	\$404	\$378	\$450	\$450	\$457
714.000 Kpers	\$3,633	\$4,339	\$5,037	\$5,037	\$5,777
715.000 Health Insurance	\$24,096	\$24,720	\$26,400	\$26,400	\$27,640
716.000 Wellness Programs	\$90	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$897	\$2,061	\$2,061	\$2,061	\$3,138
Totals for: Parks	\$36,960	\$39,550	\$41,987	\$41,987	\$45,130
Forestry					



Fund: Employee Benefits
Budget Unit: 210_410_330

Department:

Parks
Parks

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$1,518	\$1,603	\$1,400	\$1,955	\$1,466
711.000	Social Security	\$37,984	\$39,044	\$41,556	\$39,198	\$43,000
711.001	Medicare	\$8,883	\$9,132	\$9,719	\$7,999	\$10,000
712.000	Life Insurance	\$2,065	\$1,935	\$2,550	\$2,550	\$2,588
714.000	Kpers	\$17,179	\$20,688	\$32,598	\$24,701	\$28,332
715.000	Health Insurance	\$110,788	\$118,472	\$129,900	\$122,573	\$128,334
716.000	Wellness Programs	\$435	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$5,656	\$13,405	\$13,405	\$15,684	\$23,880
Totals for:	Parks					
	Parks	<u>\$184,508</u>	<u>\$204,279</u>	<u>\$231,128</u>	<u>\$214,660</u>	<u>\$237,600</u>



Fund: Employee Benefits

Department:

Swimming Pools

Budget Unit: 210_420_

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$115	\$128	\$140	\$140	\$105
711.000 Social Security	\$2,862	\$3,046	\$3,800	\$3,800	\$3,800
711.001 Medicare	\$669	\$712	\$1,000	\$1,000	\$1,000
Totals for: Swimming Pools	<u>\$3,646</u>	<u>\$3,886</u>	<u>\$4,940</u>	<u>\$4,940</u>	<u>\$4,905</u>



Fund: Employee Benefits

Department:

Neighborhood Centers

Budget Unit: 210_430_

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$73	\$84	\$80	\$80	\$60
711.000 Social Security	\$1,867	\$2,038	\$1,928	\$1,928	\$1,957
711.001 Medicare	\$437	\$477	\$500	\$500	\$508
712.000 Life Insurance	\$101	\$111	\$165	\$165	\$167
714.000 Kpers	\$696	\$1,118	\$1,425	\$1,425	\$1,634
715.000 Health Insurance	\$0	\$2,560	\$3,210	\$3,210	\$3,370
717.000 Workmen's Compensation	\$256	\$583	\$583	\$583	\$887
Totals for: Neighborhood Centers	\$3,430	\$6,971	\$7,891	\$7,891	\$8,583



Fund: Employee Benefits

Department:

Recreation

Budget Unit: 210_450_

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$1,845	\$1,995	\$1,600	\$2,323	\$1,743
711.000 Social Security	\$46,083	\$48,428	\$47,027	\$50,432	\$50,000
711.001 Medicare	\$10,778	\$11,326	\$10,999	\$9,479	\$12,000
712.000 Life Insurance	\$1,971	\$1,857	\$2,300	\$2,300	\$2,335
714.000 Kpers	\$17,665	\$21,563	\$22,252	\$25,316	\$29,038
715.000 Health Insurance	\$63,252	\$62,972	\$69,300	\$69,300	\$72,557
716.000 Wellness Programs	\$810	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$6,630	\$8,400	\$8,400	\$9,828	\$21,694
Totals for: Recreation	<u>\$149,034</u>	<u>\$156,541</u>	<u>\$161,878</u>	<u>\$168,978</u>	<u>\$189,367</u>



Fund: Employee Benefits
Budget Unit: 210_460_610

Department: Bicentennial Center
Adm. And Box Office

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$483	\$519	\$450	\$450	\$338
711.000 Social Security	\$12,500	\$12,750	\$13,500	\$13,500	\$13,703
711.001 Medicare	\$2,923	\$2,982	\$3,215	\$3,215	\$3,263
712.000 Life Insurance	\$819	\$762	\$1,000	\$1,000	\$1,015
714.000 Kpers	\$7,089	\$8,319	\$9,980	\$9,467	\$10,859
715.000 Health Insurance	\$32,128	\$32,960	\$35,200	\$35,200	\$36,854
716.000 Wellness Programs	\$180	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$1,812	\$4,084	\$4,084	\$4,778	\$7,275
Totals for: Bicentennial Center	\$57,934	\$62,376	\$67,429	\$67,610	\$73,307
Adm. And Box Office					



Fund: Employee Benefits
Budget Unit: 210_460_620

Department: Bicentennial Center
Operations

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$686	\$749	\$700	\$1,191	\$893
711.000	Social Security	\$17,672	\$18,337	\$20,000	\$20,773	\$21,085
711.001	Medicare	\$4,133	\$4,288	\$4,671	\$4,671	\$4,741
712.000	Life Insurance	\$1,075	\$1,025	\$1,300	\$1,300	\$1,320
714.000	Kpers	\$9,060	\$11,217	\$15,743	\$14,019	\$16,080
715.000	Health Insurance	\$49,460	\$52,508	\$56,100	\$56,100	\$58,736
716.000	Wellness Programs	\$690	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$2,552	\$6,442	\$6,442	\$7,537	\$10,930
Totals for:	Bicentennial Center Operations	<u>\$85,328</u>	<u>\$94,566</u>	<u>\$104,956</u>	<u>\$105,591</u>	<u>\$113,785</u>



Fund: Employee Benefits
Budget Unit: 210_460_630

Department: Bicentennial Center
Food & Beverage

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$395	\$425	\$450	\$450	\$450
711.000	Social Security	\$10,109	\$10,309	\$12,000	\$12,000	\$12,180
711.001	Medicare	\$2,364	\$2,411	\$2,781	\$2,781	\$2,823
712.000	Life Insurance	\$388	\$395	\$500	\$500	\$508
714.000	Kpers	\$4,402	\$5,267	\$5,895	\$5,895	\$6,762
715.000	Health Insurance	\$19,076	\$19,592	\$23,900	\$20,974	\$21,959
716.000	Wellness Programs	\$360	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$1,451	\$2,109	\$2,109	\$2,109	\$3,210
<u>Totals for: Bicentennial Center</u>		<u>\$38,545</u>	<u>\$40,508</u>	<u>\$47,635</u>	<u>\$44,709</u>	<u>\$47,892</u>
Food & Beverage						



Fund: Employee Benefits

Department:

Arts & Humanities

Budget Unit: 210_519_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$502	\$596	\$450	\$450	\$450
711.000 Social Security	\$12,840	\$14,503	\$15,188	\$15,188	\$15,416
711.001 Medicare	\$3,003	\$3,392	\$3,553	\$3,553	\$3,606
712.000 Life Insurance	\$739	\$756	\$1,000	\$1,000	\$1,015
714.000 Kpers	\$5,835	\$8,111	\$11,973	\$11,123	\$12,759
715.000 Health Insurance	\$31,780	\$37,756	\$38,515	\$44,092	\$46,164
716.000 Wellness Programs	\$555	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$1,749	\$4,899	\$4,899	\$5,732	\$8,311
Totals for: Arts & Humanities	\$57,003	\$70,013	\$75,578	\$81,138	\$87,721



Fund: Employee Benefits

Department:

Smoky Hill Museum

Budget Unit: 210_524_

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000	Unemployment	\$495	\$520	\$796	\$796	\$597
711.000	Social Security	\$12,794	\$12,632	\$14,000	\$10,843	\$13,500
711.001	Medicare	\$2,992	\$2,954	\$3,090	\$2,536	\$3,200
712.000	Life Insurance	\$736	\$577	\$1,000	\$1,000	\$1,015
714.000	Kpers	\$6,907	\$6,318	\$9,718	\$6,385	\$7,800
715.000	Health Insurance	\$33,216	\$31,864	\$36,300	\$27,484	\$28,775
716.000	Wellness Programs	\$600	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$1,838	\$4,300	\$4,300	\$5,031	\$7,660
<u>Totals for: Smoky Hill Museum</u>		<u>\$59,578</u>	<u>\$59,165</u>	<u>\$69,204</u>	<u>\$54,075</u>	<u>\$62,547</u>



Fund: Employee Benefits

Department:

Development Services

Budget Unit: 210_560_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$1,523	\$1,717	\$1,131	\$2,378	\$1,784
711.000 Social Security	\$39,441	\$41,932	\$46,729	\$41,449	\$42,070
711.001 Medicare	\$9,224	\$9,807	\$10,929	\$9,695	\$9,841
712.000 Life Insurance	\$2,481	\$2,313	\$241	\$2,625	\$2,664
714.000 Kpers	\$22,649	\$24,859	\$36,836	\$25,627	\$29,394
715.000 Health Insurance	\$99,876	\$110,620	\$123,050	\$109,194	\$114,326
716.000 Wellness Programs	\$1,530	\$0	\$0	\$0	\$0
717.000 Workmen's Compensation	\$5,749	\$15,074	\$15,074	\$17,637	\$26,851
Totals for: Development Services	<u>\$182,473</u>	<u>\$206,322</u>	<u>\$233,990</u>	<u>\$208,605</u>	<u>\$226,930</u>



Fund: Employee Benefits

Department:

Cemetery

Budget Unit: 210_650_

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
710.000 Unemployment	\$152	\$179	\$165	\$165	\$150
711.000 Social Security	\$3,939	\$4,391	\$4,712	\$4,153	\$4,400
711.001 Medicare	\$921	\$1,027	\$1,102	\$1,102	\$1,119
712.000 Life Insurance	\$283	\$267	\$24	\$24	\$24
714.000 Kpers	\$2,425	\$2,881	\$3,715	\$3,158	\$3,622
715.000 Health Insurance	\$16,064	\$16,480	\$17,600	\$17,600	\$18,427
717.000 Workmen's Compensation	\$577	\$1,520	\$1,520	\$1,520	\$2,314
Totals for: Cemetery	\$24,361	\$26,745	\$28,838	\$27,722	\$30,056



Fund: Employee Benefits

Department:

Employee Benefits

Budget Unit: 210_710_

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
716.000 Wellness Programs	\$5,372	\$15,917	\$0	\$0	\$0
Totals for: Employee Benefits	<u>\$5,372</u>	<u>\$15,917</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



Fund: Employee Benefits

Department:

Reserves And Transfers

Budget Unit: 210_780_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
992.000 Salary Reserve	\$0	\$0	\$76,000	\$0	\$270,000
993.000 Cash Reserve	\$0	\$0	\$569,398	\$456,287	\$400,534
<u>Totals for: Reserves And Transfer</u>	<u>\$0</u>	<u>\$0</u>	<u>\$645,398</u>	<u>\$456,287</u>	<u>\$670,534</u>



Fund: Flood & Drainage Improv.

Department:

General Revenues

Budget Unit: 212_000_

This fund was established in 1997 to pay for Capital Improvements to the Flood Control and Storm Water Drainage systems protecting the City of Salina. Ordinance #97-9814, establishing the fund provides for up to a one mill property tax levy to provide resources for this fund.

Funds are allocated throughout the year for consulting engineer contracts, construction projects and major equipment needs.

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
401.000 Real Estate & Pers Prop	\$318,199	\$81,081	\$168,293	\$168,293	\$181,323	
402.000 Delinquent Property Tax	\$9,349	\$7,706	\$3,000	\$3,000	\$3,000	
403.000 Payment in Lieu of Tax	\$386	\$136	\$268	\$268	\$268	
405.000 Vehicle Tax	\$42,945	\$41,143	\$10,783	\$10,783	\$21,541	
407.000 Recreational Vehicle Tax	\$691	\$515	\$175	\$175	\$326	
408.000 16/20M Tax	\$0	\$0	\$95	\$95	\$172	
699.000 Carryover Surplus	\$0	\$0	\$157,921	\$219,375	\$161,454	
Totals for: General Revenues	\$371,570	\$130,581	\$340,535	\$401,989	\$368,084	



Fund: Flood & Drainage Improv.

Department:

Capital Outlay

Budget Unit: 212_810_

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
839.000	Other Professional	\$79,815	\$0	\$0	\$0	\$0
910.000	Land	\$0	\$1,287	\$0	\$0	\$0
918.000	Construction Contracts	\$77,579	\$278,466	\$240,535	\$240,535	\$244,068
930.000	Principal	\$0	\$100,000	\$0	\$0	\$0
930.860	Principal - City Share	\$100,000	\$0	\$0	\$0	\$0
993.000	Cash Reserve	\$0	\$0	\$100,000	\$161,454	\$124,016
<u>Totals for: Capital Outlay</u>		<u>\$257,394</u>	<u>\$379,753</u>	<u>\$340,535</u>	<u>\$401,989</u>	<u>\$368,084</u>



Fund: Business Impr. District

Department:

Com. & Ec. Dev Revenue

Budget Unit: 242_060_

Ordinance Number 83-8971, adopted August 25, 1983, established Business Improvement District #1 (BID), which encompasses substantially all of the City downtown central business district. The BID initiated a major physical rehabilitation project in the area. With the project complete, the BID has concentrated on maintaining the physical improvements and promoting the area. Employees are engaged by Salina Downtown Inc., a private organization, although the City does provide an annual subsidy. The BID assessment level reflects the collection of all BID and Salina Downtown, Inc. operating funds through a mandatory fee structure.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
550.000 Business Impr. District	\$87,343	\$87,016	\$90,000	\$90,000	\$90,000
<u>Totals for: Com. & Ec. Dev Reven</u>	<u>\$87,343</u>	<u>\$87,016</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$90,000</u>



Fund: Business Impr. District

Department:

General Revenues

Budget Unit: 242_099_

This page represents all revenues not specifically associated with the fee structure.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$100	\$117	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$0	\$11	\$0
Totals for: General Revenues	<u>\$100</u>	<u>\$117</u>	<u>\$0</u>	<u>\$11</u>	<u>\$0</u>



Fund: Business Impr. District

Department:

Other

Budget Unit: 242_790_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
810.000 Agency Contracts Operatin	\$87,437	\$87,136	\$90,000	\$90,011	\$90,000
Totals for: Other	<u>\$87,437</u>	<u>\$87,136</u>	<u>\$90,000</u>	<u>\$90,011</u>	<u>\$90,000</u>



Fund: Tourism & Convention

Department:

Com. & Ec. Dev Revenue

Budget Unit: 245_060_

A 5% transient guest tax is levied upon the gross receipts derived from hotel/motel sleeping accommodations. The revenue is for the promotion of conventions and tourism in Salina.

By written contract with the City of Salina, the Salina Area Chamber of Commerce operates the Convention and Tourism Bureau. A ten-member Convention and Tourism Committee appointed by the City Commission advises the Chamber on the use of the funds. The chamber receives 60% of the tax revenues.

The Salina Bicentennial Center receives 40% of the hotel/motel tax proceeds for programs and improvements to the Bicentennial Center.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
419.000 Transient Guest Tax	\$805,775	\$842,127	\$875,000	\$875,000	\$875,000
<u>Totals for: Com. & Ec. Dev Reven</u>	<u>\$805,775</u>	<u>\$842,127</u>	<u>\$875,000</u>	<u>\$875,000</u>	<u>\$875,000</u>



Fund: Tourism & Convention

Department:

General Revenues

Budget Unit: 245_099_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$381	\$719	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$0	\$62	\$0
Totals for: General Revenues	<u>\$381</u>	<u>\$719</u>	<u>\$0</u>	<u>\$62</u>	<u>\$0</u>



Fund: Tourism & Convention

Department:

Other

Budget Unit: 245_790_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
810.000 Agency Contracts Operatin	\$465,000	\$559,740	\$525,000	\$525,062	\$525,000
962.000 Transfers-Operating	\$342,809	\$338,046	\$350,000	\$350,000	\$350,000
<u>Totals for: Other</u>	<u>\$807,809</u>	<u>\$897,786</u>	<u>\$875,000</u>	<u>\$875,062</u>	<u>\$875,000</u>



Fund: Neighborhood Park Development

Department:

Public Works Revenue

Budget Unit: 246_030_

This fund was created in 1999 to account for the fees collected from new residential building projects in Salina. By City Ordinance, these funds are further segregated by separate park service area. As a larger amount of revenues are aggregated to this fund, they will be made available for acquisition and/or development of neighborhood parks in the growing areas of the community. Fees collected (\$200.00 each) from new home building construction will be spent in the area of town from which it was collected.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
551.000 Neighborhood Park Fees	\$18,400	\$13,525	\$20,000	\$20,000	\$20,000
<u>Totals for: Public Works Revenue</u>	<u>\$18,400</u>	<u>\$13,525</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>



Fund: Neighborhood Park Development

Department:

General Revenues

Budget Unit: 246_099_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$2,173	\$2,331	\$4,000	\$4,000	\$4,000
699.000 Carryover Surplus	\$0	\$0	\$135,085	\$129,332	\$153,332
<u>Totals for: General Revenues</u>	<u>\$2,173</u>	<u>\$2,331</u>	<u>\$139,085</u>	<u>\$133,332</u>	<u>\$157,332</u>



Fund: Neighborhood Park Development

Department:

Parks

Budget Unit: 246_410_

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
915.000 Capital Improvement Proj.	\$0	\$39,410	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$159,085	\$153,332	\$177,332
Totals for: Parks	\$0	\$39,410	\$159,085	\$153,332	\$177,332



Fund: Special Parks/Recreation

Department:

Rec. & Culture Revenue

Budget Unit: 247_050_

Under state law, cities and counties receive a share of the state 10% tax on the gross receipts from the sale of liquor and cereal malt beverages by the drink. The 10% tax applies to the gross receipts from the sale of drinks containing alcoholic liquor and cereal malt beverages, sold by private clubs, and by caterers and drinking establishments in "wet" counties. The local share depends on the amount of tax collected within the city. The revenue is distributed on March 15, June 15, September 15 and December 15.

As of January 1, 1993, cities over 6,000 population receive 70% of the amount collected within their jurisdiction, and must allocate the revenue as follows: one-third to the general fund, one-third to a special alcohol and drugs programs fund, and one-third to a special parks and recreational fund. Each third raises about \$130,000 per year for these programs.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
426.000 Liquor Tax	\$134,088	\$141,234	\$144,615	\$144,615	\$144,615
<u>Totals for: Rec. & Culture Revenue</u>	<u>\$134,088</u>	<u>\$141,234</u>	<u>\$144,615</u>	<u>\$144,615</u>	<u>\$144,615</u>



Fund: Special Parks/Recreation

Department:

General Revenues

Budget Unit: 247_099_

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000	Investment Income	\$1,330	\$1,273	\$4,000	\$4,000	\$4,000
661.000	Transfers Interfund	\$0	\$23,148	\$0	\$0	\$0
699.000	Carryover Surplus	\$0	\$0	\$49,931	\$94,922	\$103,537
<u>Totals for:</u>	General Revenues	<u>\$1,330</u>	<u>\$24,421</u>	<u>\$53,931</u>	<u>\$98,922</u>	<u>\$107,537</u>



Fund: Special Parks/Recreation

Department:

Parks

Budget Unit: 247_410_

In the City of Salina, the one-third of the revenue allocated to parks and recreation is used primarily for Capital Improvements to the City's park system. Annually, the Parks and Recreation Advisory Board submits a plan for use of those funds in park facility improvements. \$30,000 per year, for a period of 10 years, is designated to assist with the bond and interest payments on bonds issued for the construction of the Bill Burke Soccer Fields.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
918.000	Construction Contracts	\$96,394	\$101,397	\$100,000	\$100,000	\$100,000
918.100	Construction Soccer Comp	\$23,459	\$0	\$0	\$0	\$0
961.000	Transfers-Interfund	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000
991.000	Contingency	\$8,604	\$0	\$10,000	\$10,000	\$10,000
993.000	Cash Reserve	\$0	\$0	\$58,546	\$103,537	\$112,152
<u>Totals for: Parks</u>		<u>\$178,457</u>	<u>\$131,397</u>	<u>\$198,546</u>	<u>\$243,537</u>	<u>\$252,152</u>



Fund: Special Alcohol

Department:

Health & Sanitation Rev

Budget Unit: 248_040_

Under state law, cities and counties receive a share of the state 10% tax on the gross receipts from the sale of liquor and cereal malt beverages by the drink. The 10% tax applies to the gross receipts from the sale of drinks containing alcoholic liquor and cereal malt beverages, sold by private clubs, and by caterers and drinking establishments in "wet" counties. The local share depends on the amount of tax collected within the city. The revenue is distributed on March 15, June 15, September 15 and December 15.

As of January 1, 1993, cities over 6,000 population receive 70% of the amount collected within their jurisdiction, and must allocate the revenue as follows: one-third to the general fund, one-third to a special alcohol and drugs programs fund, and one-third to a special parks and recreational fund. Each third raises about \$130,000 per year for these programs.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
426.000 Liquor Tax	\$134,088	\$141,234	\$144,615	\$144,615	\$144,615
Totals for: Health & Sanitation Re	\$134,088	\$141,234	\$144,615	\$144,615	\$144,615



Fund: Special Alcohol
Budget Unit: 248_099_

Department:

General Revenues

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$91	\$137	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$5,385	\$8,649	\$3,264
Totals for: General Revenues	<u>\$91</u>	<u>\$137</u>	<u>\$5,385</u>	<u>\$8,649</u>	<u>\$3,264</u>



Fund: Special Alcohol

Department:

Special Alcohol

Budget Unit: 248_640_

The City of Salina enters into contracts with local social agencies to finance programs and services related to activities allowable under this program. The current program expires at the end of 2006 and provides funding for substance abuse, education, and prevention programs at Central Kansas Foundation, St. Francis of Salina, and Catholic Charities.

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
810.000 Agency Contracts Operatin	\$131,424	\$148,107	\$150,000	\$150,000	\$147,879
993.000 Cash Reserve	\$0	\$0	\$0	\$3,264	\$0
<u>Totals for: Special Alcohol</u>	<u>\$131,424</u>	<u>\$148,107</u>	<u>\$150,000</u>	<u>\$153,264</u>	<u>\$147,879</u>



Fund: Special Gas Tax

Department:

Public Works Revenue

Budget Unit: 260_030_

In 1983, the State Legislature provided for a 2¢ per gallon increase in the gas tax starting July 1, 1983, followed by an additional 1¢ increase on January 1, 1984. The first 2¢ is dedicated to the special city and county highway fund. Any other increase in the gas tax after July 1, 1986 is divided, with 65% going to the State and 35% going to the city-county fund.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
425.000 Gas Tax	\$1,444,934	\$1,493,209	\$1,600,000	\$1,488,070	\$1,530,000
619.000 Other Miscellaneous	\$500	\$0	\$0	\$0	\$0
Totals for: Public Works Revenue	<u>\$1,445,434</u>	<u>\$1,493,209</u>	<u>\$1,600,000</u>	<u>\$1,488,070</u>	<u>\$1,530,000</u>



Fund: Special Gas Tax

Department:

General Revenues

Budget Unit: 260_099_

Beginning in 2006, a road impact fee will be assessed against the solid waste facility to supplement the Special Gasoline Tax funds.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000	Investment Income	\$16,875	\$18,231	\$20,000	\$20,000	\$20,000
661.000	Transfers Interfund	\$279,908	\$0	\$180,000	\$180,000	\$180,000
699.000	Carryover Surplus	\$0	\$0	\$184,351	\$159,747	\$64,162
<u>Totals for: General Revenues</u>		<u>\$296,783</u>	<u>\$18,231</u>	<u>\$384,351</u>	<u>\$359,747</u>	<u>\$264,162</u>



Fund: Special Gas Tax

Department:

Street

Budget Unit: 260_320_

This fund is used in street maintenance, such as asphalt overlay and slurry sealing, concrete and asphalt contract repair work and for the purchase of equipment. The vast majority of these improvements are contracted, although a small amount of funding is set aside for purchase of materials to be used by in-house staff. No staff expense is paid by the Special Gas Tax Fund. This activity is performed under the general supervision of the Director Engineering and General Services.

<u>Budget Detail</u>						
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
739.000	Asphalt	\$38,121	\$0	\$0	\$0	\$0
740.000	Cement Products	\$170,501	\$0	\$0	\$0	\$0
741.000	Sand, Rock, Gravel & Salt	\$47,189	\$51,180	\$59,500	\$59,500	\$68,250
743.000	Paints	\$36,170	\$27,541	\$27,940	\$27,940	\$38,015
758.000	Signs	\$32,280	\$39,888	\$46,215	\$46,215	\$38,895
905.000	Other Equipment	\$95,705	\$51,314	\$0	\$0	\$0
909.000	Vehicles	\$59,327	\$0	\$0	\$0	\$0
915.000	Capital Improvement Proj.	\$1,607,918	\$1,725,320	\$1,650,000	\$1,650,000	\$1,448,306
961.000	Transfers-Interfund	\$21,525	\$0	\$0	\$0	\$0
993.000	Cash Reserve	\$0	\$0	\$200,696	\$64,162	\$200,696
<u>Totals for: Street</u>		<u>\$2,108,736</u>	<u>\$1,895,243</u>	<u>\$1,984,351</u>	<u>\$1,847,817</u>	<u>\$1,794,162</u>



Fund: Bicentennial Center

Department:

Rec. & Culture Revenue

Budget Unit: 270_050_

The Bicentennial Center generates user revenue from rentals, catering, and concessions.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
444.000	Bicentennial Center Rent	\$301,813	\$264,810	\$320,000	\$295,000	\$310,000
484.000	Food/Beverage	\$8,607	\$8,713	\$10,000	\$10,000	\$10,000
484.301	Catering Commission	\$12,199	\$18,715	\$20,000	\$30,000	\$30,000
484.302	Catering In-House	\$277,806	\$317,592	\$298,500	\$260,000	\$280,000
484.303	Concessions	\$219,717	\$200,814	\$225,000	\$250,000	\$250,000
484.304	Novelties	\$19,375	\$9,775	\$10,000	\$10,000	\$10,000
Totals for:	Rec. & Culture Revenue	<u>\$839,517</u>	<u>\$820,419</u>	<u>\$883,500</u>	<u>\$855,000</u>	<u>\$890,000</u>



Fund: Bicentennial Center

Department:

General Revenues

Budget Unit: 270_099_

The Bicentennial Center receives 40% of the 5% guest tax received on rental of hotel/motel rooms within the City. In addition, transfers are made annually from the General Fund to support the Bicentennial Center.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$1,368	\$1,778	\$7,000	\$7,000	\$7,000
590.000 Other Reimbursements	\$103	\$172	\$0	\$0	\$0
662.000 Transfers Operating	\$492,809	\$488,046	\$500,000	\$500,000	\$500,000
699.000 Carryover Surplus	\$0	\$0	\$224,849	\$260,561	\$226,729
Totals for: General Revenues	<u>\$494,280</u>	<u>\$489,996</u>	<u>\$731,849</u>	<u>\$767,561</u>	<u>\$733,729</u>



Fund: Bicentennial Center
Budget Unit: 270_460_610

Department: Bicentennial Center
Adm. And Box Office

The mission of the Bicentennial Center is to provide a regional hospitality center for events that will stimulate the Salina economy and enhance the quality of life for the community and the region. The Center has become well established as a multipurpose building serving a wide range of functions on a local, state, regional and national basis. It has developed a reputation for being one of the top convention, trade show, sports and entertainment facilities in Kansas.

The Administration and Box Office Division provides for the front office operation, including marketing and promotional activity.

Full time authorized staff:

2005: 4
2006: 4
2007: 4

Budget Detail					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$172,054	\$177,311	\$182,700	\$174,705	\$186,430
702.000 PT- Salaries	\$25,547	\$29,717	\$30,000	\$30,000	\$30,000
703.000 OT- Regular	\$6,173	\$4,342	\$6,000	\$5,000	\$6,000
704.000 Longevity Pay	\$2,902	\$3,148	\$3,451	\$3,451	\$3,833
705.000 Earned Leave	\$4,925	\$3,156	\$0	\$0	\$0
726.000 Transp.Allowance	\$2,880	\$2,891	\$2,880	\$2,880	\$2,880
731.000 Office Supplies	\$5,074	\$3,602	\$3,500	\$3,000	\$3,500
732.000 Books & Periodicals	\$679	\$859	\$500	\$500	\$600
746.000 Janitorial	\$14,264	\$16,415	\$14,000	\$14,000	\$16,000
750.000 Gas & Oil	\$1,502	\$1,336	\$1,600	\$1,600	\$1,700
751.000 Maint-Vehicles & Equip	\$1,484	\$2,273	\$2,000	\$2,000	\$2,000
760.000 Wearing Apparel	\$2,084	\$1,936	\$2,000	\$2,000	\$2,000
764.597 Personal Protective GEAR	\$576	\$600	\$500	\$500	\$600
772.004 Maint-Miscellaneous	\$21,141	\$15,631	\$16,000	\$16,000	\$17,000
790.000 Seeds, Plants, Trees	\$579	\$863	\$1,500	\$1,500	\$1,000
811.421 Rent/Lease - Machinery	\$1,000	\$500	\$1,000	\$500	\$1,000
814.000 Data Processing Charges	\$500	\$500	\$0	\$0	\$0
841.000 Telephone	\$7,954	\$5,836	\$8,000	\$7,000	\$7,000
843.000 Solid Waste Disposal	\$4,130	\$4,005	\$4,500	\$4,000	\$4,500
848.000 Postage	\$2,019	\$1,884	\$2,000	\$1,000	\$1,500
850.000 Employee Development	\$2,294	\$5,653	\$5,000	\$5,000	\$6,000
851.000 Dues	\$990	\$1,216	\$900	\$900	\$1,000
857.000 Printing	\$912	\$2,462	\$800	\$800	\$1,000
858.000 Advertising & Promotions	\$21,011	\$16,098	\$28,000	\$20,000	\$22,000
880.000 Food/Beverage Supplies	\$240,841	\$238,875	\$230,000	\$230,000	\$235,000
881.000 Conc. Contribution	\$23,951	\$21,340	\$24,500	\$24,500	\$25,000
895.000 Other Contractual	\$98,308	\$67,856	\$85,000	\$84,000	\$86,000
901.591 Off.Equip-Furniture	\$39	\$0	\$500	\$500	\$1,000
905.504 Equip-Operations	\$1,746	\$1,615	\$9,300	\$8,500	\$4,700
905.505 Equip-Food & Beverage	\$0	\$4,367	\$8,250	\$8,900	\$9,400
911.000 Buildings	\$312	\$1,997	\$13,000	\$13,000	\$14,800
915.000 Capital Improvement Proj.	\$0	\$0	\$19,500	\$19,500	\$22,000
960.000 Interfund Serv. Prov.	\$9,000	\$11,360	\$11,360	\$13,975	\$16,746
992.000 Salary Reserve	\$0	\$0	\$0	\$0	\$30,000
993.000 Cash Reserve	\$0	\$0	\$201,389	\$226,729	\$136,917
Totals for: Bicentennial Center	\$676,871	\$649,644	\$919,630	\$925,940	\$899,106
Adm. And Box Office					



Fund: Bicentennial Center
 Budget Unit: 270_460_620

Department: Bicentennial Center
 Operations

The Operations Division provides maintenance for the facilities and facilities support for all events.

Full time authorized staff

2005: 9
 2006: 9
 2007: 9

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$255,040	\$272,698	\$288,300	\$289,295	\$305,189	
702.000 PT- Salaries	\$25,307	\$22,830	\$29,000	\$29,000	\$30,000	
703.000 OT- Regular	\$14,310	\$14,398	\$15,000	\$15,000	\$15,000	
704.000 Longevity Pay	\$2,083	\$2,251	\$2,926	\$2,926	\$3,406	
842.000 Gas Service	\$21,555	\$31,951	\$23,000	\$28,000	\$30,000	
845.000 Water Service	\$7,492	\$8,120	\$7,000	\$7,700	\$8,000	
846.000 Light & Power	\$137,831	\$127,746	\$143,000	\$140,000	\$143,000	
Totals for: Bicentennial Center	\$463,618	\$479,994	\$508,226	\$511,921	\$534,595	
Operations						



Fund: Bicentennial Center
 Budget Unit: 270_460_630

Department: Bicentennial Center
 Food & Beverage

The Food and Beverage Division provides all of the catering activity required at events.

Authorized full time staff:

2005: 3
 2006: 3
 2007: 3

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$89,961	\$94,657	\$99,600	\$98,307	\$101,970
702.000 PT- Salaries	\$72,636	\$68,175	\$76,000	\$75,500	\$76,000
703.000 OT- Regular	\$8,719	\$8,718	\$10,000	\$9,000	\$10,000
704.000 Longevity Pay	\$539	\$623	\$1,893	\$1,893	\$2,058
Totals for: Bicentennial Center					
Food & Beverage	<u>\$171,855</u>	<u>\$172,173</u>	<u>\$187,493</u>	<u>\$184,700</u>	<u>\$190,028</u>



Fund: Fair Housing

Department:

Com. & Ec. Dev Revenue

Budget Unit: 285_060_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
570.000 Fair Housing	\$153,616	\$135,803	\$65,000	\$65,000	\$65,000
594.000 Donations	\$319	\$0	\$0	\$0	\$0
661.000 Transfers Interfund	\$34,293	\$0	\$0	\$0	\$0
<u>Totals for: Com. & Ec. Dev Reven</u>	<u>\$188,228</u>	<u>\$135,803</u>	<u>\$65,000</u>	<u>\$65,000</u>	<u>\$65,000</u>



Fund: Fair Housing

Department:

General Revenues

Budget Unit: 285_099_

The City of Salina receives an annual contract/grant from the Department of Housing and Urban Development to further Fair Housing in the Community and to hear and resolve Fair Housing complaints. The Salina Human Relations Department is responsible for the administration of the program

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$3,414	\$3,950	\$5,000	\$5,000	\$5,000
619.000 Other Miscellaneous	\$0	\$404	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$140,668	\$219,080	\$159,080
Totals for: General Revenues	<u>\$3,414</u>	<u>\$4,354</u>	<u>\$145,668</u>	<u>\$224,080</u>	<u>\$164,080</u>



Fund: Fair Housing

Department:

Human Relations

Budget Unit: 285_190_

This fund provides for a variety of special project expenditures relating to the fair housing function, as well as a transfer to the General Fund to support the Fair Housing activities undertaken by the Human Relations Department.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
731.000 Office Supplies	\$285	\$0	\$1,300	\$1,300	\$1,300
732.000 Books & Periodicals	\$0	\$0	\$500	\$500	\$500
781.000 Public Education	\$345	\$0	\$1,500	\$1,500	\$1,500
839.000 Other Professional	\$17,021	\$1,498	\$14,000	\$14,000	\$14,000
848.000 Postage	\$47	\$18	\$1,700	\$1,700	\$1,700
850.000 Employee Development	\$12,745	\$6,544	\$10,000	\$10,000	\$10,000
895.000 Other Contractual	\$421	\$15,685	\$0	\$0	\$0
901.000 Office Equipment	\$0	\$0	\$1,000	\$1,000	\$1,000
960.000 Interfund Serv. Prov.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
993.000 Cash Reserve	\$0	\$0	\$80,668	\$159,080	\$99,080
Totals for: Human Relations	\$130,864	\$123,745	\$210,668	\$289,080	\$229,080



Fund: Bond And Interest

Department:

General Revenues

Budget Unit: 342_000_

The Bond and Interest Fund provides for the payment of principal and interest on the various bonds financed out of the General Fund or under the City's general obligation bonding authority. The principal and interest payments come from a variety of sources, including the property tax levy, special assessment payments by property owners and transfers from other funds.

The City of Salina provides its long-term financing of non-utility capital improvements. e.g. Major Street Projects, through the use of General Obligation Bonds.

The City's current bond rating by Moody's Investor Service is Aa3. These are considered high-grade bonds, and provide excellent interest rates for financing these investments in the community's infrastructure.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
401.000	Real Estate & Pers Prop	\$1,275,348	\$1,294,712	\$1,365,303	\$1,365,303	\$1,449,490
402.000	Delinquent Property Tax	\$51,560	\$38,274	\$40,000	\$40,000	\$40,000
403.000	Payment in Lieu of Tax	\$1,891	\$2,165	\$2,000	\$2,000	\$2,000
405.000	Vehicle Tax	\$238,015	\$140,886	\$175,523	\$175,523	\$172,331
407.000	Recreational Vehicle Tax	\$3,831	\$2,074	\$2,798	\$2,798	\$2,610
408.000	16/20M Tax	\$0	\$0	\$1,516	\$1,516	\$1,380
555.000	Special Assessments	\$1,249,558	\$1,098,442	\$1,050,000	\$1,050,000	\$1,050,000
556.000	Delinquent Sp. Assessments	\$90,698	\$44,059	\$35,000	\$35,000	\$35,000
557.000	Prepaid Sp. Assessments	\$0	\$0	\$20,000	\$20,000	\$20,000
560.000	Investment Income	\$34,400	\$31,034	\$45,000	\$45,000	\$45,000
619.000	Other Miscellaneous	\$49,574	\$9,685	\$10,000	\$10,000	\$10,000
621.000	Bonds	\$1,325	\$5,447	\$0	\$0	\$0
661.000	Transfers Interfund	\$811	\$182,999	\$20,000	\$20,000	\$20,000
662.000	Transfers Operating	\$44,594	\$63,218	\$0	\$0	\$450,000
699.000	Carryover Surplus	\$0	\$0	\$1,130,415	\$1,244,694	\$625,561
Totals for:	General Revenues	<u>\$3,041,605</u>	<u>\$2,912,995</u>	<u>\$3,897,555</u>	<u>\$4,011,834</u>	<u>\$3,923,372</u>



Fund: Bond And Interest

Department:

Debt Service

Budget Unit: 342_680_

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
892.000 Refunds	\$0	\$27	\$0	\$0	\$0
930.850 Principal-Owner Share	\$1,126,879	\$950,881	\$1,029,577	\$1,029,577	\$1,029,577
930.860 Principal - City Share	\$1,365,719	\$1,387,759	\$1,525,980	\$1,537,715	\$1,525,980
935.850 Interest - Owner Share	\$325,909	\$267,063	\$345,332	\$355,705	\$345,332
935.860 Interest - City Share	\$470,889	\$420,610	\$434,869	\$463,276	\$434,869
940.000 Commission & Postage	\$4	\$0	\$0	\$0	\$0
961.000 Transfers-Interfund	\$0	\$30,000	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$561,797	\$625,561	\$587,614
Totals for: Debt Service	\$3,289,400	\$3,056,340	\$3,897,555	\$4,011,834	\$3,923,372



Fund:

Department:

Budget Unit: 440-000



Fund: Risk Management

Department:

General Revenues

Budget Unit: 440_099_

In recognition of the growing problems with municipal insurance, the 1986 Kansas legislature authorized the establishment of a Risk Management Reserve Fund. K.S.A. 12-2615 authorizes that the monies in this fund be utilized for any risk which might otherwise be insurable by a municipality. The act does not authorize a special tax. However, it provides that "monies may be paid into such Risk Management Reserve Fund from any source which may be lawfully utilized for such purposes, including transfers from the General Fund, or from any other fund or grant program account of the governmental unit in reasonable proportion to the estimated cost of self-insuring the risk losses covered by such reserve fund." The word "reserve" in this fund's title means that the fund is authorized to accumulate from year to year the fund balance and to spend that balance without annual rebudgeting. Most funds are not reserve funds; as a result, their cash balance must be reappropriated in order to be spent. The City of Salina has chosen to budget this fund.

In addition to providing centralized accounting for the City's insurance and risk management expenses, this fund also permits efficient and proper management of the City's risks. Risk management entails not only insurance but also efforts to minimize the potential exposure of the City, its employees, its patrons and the general public to various conditions and situations which could result in potential damage to persons or property.

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$851	\$11	\$2,790	\$2,790	\$2,790
590.000 Other Reimbursements	\$56,083	\$13,438	\$40,000	\$40,000	\$40,000
660.000 Interfund Serv. Prov.	\$235,622	\$395,599	\$375,560	\$375,560	\$450,000
699.000 Carryover Surplus	\$0	\$0	\$59,150	\$39,603	\$40,852
Totals for: General Revenues	\$292,556	\$409,048	\$477,500	\$457,953	\$533,642



Fund: Risk Management

Department:

Risk Management

Budget Unit: 440_120_

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
731.000 Office Supplies	\$160	\$305	\$1,000	\$1,000	\$1,000
732.000 Books & Periodicals	\$0	\$0	\$1,000	\$1,000	\$1,000
820.000 Insurance	\$386,019	\$331,083	\$325,000	\$325,000	\$343,000
821.000 Claims Paid	\$49,156	\$36,327	\$75,000	\$75,000	\$50,000
839.000 Other Professional	\$3,294	\$1,969	\$10,000	\$10,000	\$10,000
841.000 Telephone	\$518	\$562	\$600	\$600	\$600
848.000 Postage	\$95	\$82	\$250	\$250	\$250
850.000 Employee Development	\$0	\$368	\$2,000	\$2,000	\$2,000
851.000 Dues	\$310	\$0	\$751	\$751	\$750
901.000 Office Equipment	\$266	\$0	\$1,500	\$1,500	\$1,500
993.000 Cash Reserve	\$0	\$0	\$60,399	\$40,852	\$123,542
Totals for: Risk Management	\$439,818	\$370,696	\$477,500	\$457,953	\$533,642



Fund: Workmen's Comp Reserve

Department:

General Revenues

Budget Unit: 442_099_

Resolution Number 91-4286 was adopted by the City Commission on March 25, 1991. This resolution created a reserve fund to permit the City to be approved by the State of Kansas as a self-insurer under the Workers Compensation Act beginning May 1, 1991. 2006 will be the twelfth full year for the city to participate in this program. The reserve fund (also known as a self-insured retention or SIR) is the amount ordinarily budgeted for conventional workers compensation insurance. Taken from this fund is the cost for a claims administrator, the cost for an excess insurance policy, loss control and payments for medical costs and compensation to employees. This fund is designed to reduce program costs by retaining the savings from work safety programs that would otherwise be used to fund private insurance.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$9,824	\$7,942	\$21,772	\$21,772	\$21,772
660.000 Interfund Serv. Prov.	\$192,000	\$344,664	\$342,228	\$342,228	\$700,000
699.000 Carryover Surplus	\$0	\$0	\$659,137	\$434,329	\$288,329
Totals for: General Revenues	<u>\$201,824</u>	<u>\$352,606</u>	<u>\$1,023,137</u>	<u>\$798,329</u>	<u>\$1,010,101</u>



Fund: Workmen's Comp Reserve

Department:

Risk Management

Budget Unit: 442_120_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
805.000 Medical	\$9,108	\$5,390	\$10,000	\$10,000	\$10,000
820.486 Insurance - Workmens Comp	\$32,154	\$46,460	\$30,000	\$30,000	\$30,000
821.000 Claims Paid	\$342,023	\$370,810	\$275,000	\$200,000	\$200,000
839.000 Other Professional	\$3,023	\$1,768	\$20,000	\$20,000	\$20,000
901.000 Office Equipment	\$850	\$0	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$438,137	\$288,329	\$500,101
993.100 Claims Reserve (W. Comp)	\$0	\$0	\$250,000	\$250,000	\$250,000
Totals for: Risk Management	\$387,158	\$424,428	\$1,023,137	\$798,329	\$1,010,101



Fund: Health Insurance

Department:

General Revenues

Budget Unit: 445_099_

The Health Insurance Fund accumulates resources to pay claims, premiums, and other costs associated with the City's partially self insured health insurance benefit for our employees. Agencies currently participating in the program include the Salina Public Library, the Joint Health Department, the Salina Housing Authority, and the Salina Airport Authority. Revenues to the fund consist of transfers from the Employee Benefits fund and other City operating funds, withholdings from Employee paychecks, and payments from the other agencies involved in the program.

This program was initiated in 1997.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
469.000	Ins. Premiums-Health	\$3,796,933	\$3,890,474	\$4,087,400	\$4,087,400	\$4,280,000
469.001	Ins. Premiums-Dental	\$375,735	\$381,163	\$406,600	\$406,600	\$425,710
469.003	Ins. Premiums-PCS	\$662,671	\$718,075	\$750,000	\$750,000	\$785,000
560.000	Investment Income	\$8,868	\$15,436	\$15,000	\$35,000	\$45,000
590.000	Other Reimbursements	\$17,466	\$30,558	\$15,000	\$15,000	\$15,000
619.000	Other Miscellaneous	\$10,418	\$9,893	\$10,000	\$10,000	\$10,000
699.000	Carryover Surplus	\$0	\$0	\$787,991	\$1,243,657	\$1,536,926
Totals for: General Revenues		<u>\$4,872,091</u>	<u>\$5,045,599</u>	<u>\$6,071,991</u>	<u>\$6,547,657</u>	<u>\$7,097,636</u>



Fund: Health Insurance

Department:

Employee Benefits

Budget Unit: 445_710_

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
715.000 Health Insurance	\$428,853	\$388,776	\$550,000	\$380,409	\$550,000
715.001 Adm Fee-Dental Ins.	\$21,423	\$21,615	\$18,000	\$21,942	\$18,000
715.002 Adm Fee-PCS Prescription	\$7,033	\$7,543	\$15,000	\$8,380	\$15,000
715.003 Adm Fee-Section125	\$2,320	\$6,910	\$4,500	\$0	\$4,500
821.000 Claims Paid	\$3,296,184	\$3,378,565	\$3,800,000	\$3,800,000	\$4,100,000
821.002 Claims Paid-PCS	\$664,884	\$688,760	\$800,000	\$800,000	\$880,000
839.000 Other Professional	\$150	\$263	\$0	\$0	\$0
993.000 Cash Reserve	\$0	\$0	\$884,491	\$1,536,926	\$1,530,136
Totals for: Employee Benefits	<u>\$4,420,847</u>	<u>\$4,492,432</u>	<u>\$6,071,991</u>	<u>\$6,547,657</u>	<u>\$7,097,636</u>



Fund: Central Garage

Department:

General Revenues

Budget Unit: 450_099_

The Central Garage account is a "housekeeping" or internal service fund. The various departments are charged through this fund for the services performed at the Central Garage or specialized service done by contract. Each individual budgetary unit has a line item for parts, labor and fuel. The full cost of operating the Central Garage, including fuel, parts, labor and overhead, is recovered from the various departments and is included here for accounting purposes. The current shop rate is \$48.00/hour and the mark-up on fuel is \$0.10 per gallon.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$1,900	\$2,234	\$1,500	\$1,500	\$1,500
590.000 Other Reimbursements	\$6,505	\$4,130	\$2,998	\$2,998	\$2,998
619.000 Other Miscellaneous	\$48	\$116	\$0	\$0	\$0
650.000 Central Garage	\$158,889	\$184,015	\$190,000	\$240,000	\$240,000
650.010 Garage: Sale of Parts	\$357,782	\$449,271	\$390,000	\$450,000	\$450,000
650.020 Garage: Labor Charges	\$115,056	\$129,672	\$145,000	\$135,000	\$145,000
650.030 Garage: Sale of Fuel	\$334,857	\$428,249	\$440,000	\$500,000	\$440,000
662.000 Transfers Operating	\$40,000	\$80,000	\$140,000	\$70,000	\$110,000
699.000 Carryover Surplus	\$0	\$0	\$73,260	\$97,925	\$189,225
Totals for: General Revenues	\$1,015,037	\$1,277,687	\$1,382,758	\$1,497,423	\$1,578,723



Fund: Central Garage

Department:

Other

Budget Unit: 450_790_

All of the City's motorized and vehicular equipment, except that of the Fire Department, and some equipment in the Parks and Recreation Department, is maintained by the Central Garage. Presently, there are 274 vehicles in the fleet and 441 smaller pieces of equipment (mowers, compressors, golf carts, etc.). This includes repair work, gasoline, oil, tires and service. The Central Garage Division also operates the city-wide fueling facility located at Elm Street and Third Street.

As a division of the Public Works Department, it is supervised by the Fleet Superintendent, who in turn is responsible to the General Services Director.

Full time authorized staff:

2005: 6

2006: 6

2007: 6

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$173,377	\$155,313	\$165,000	\$165,000	\$197,374	
703.000 OT- Regular	\$2,162	\$4,402	\$3,000	\$3,000	\$5,000	
704.000 Longevity Pay	\$1,789	\$1,873	\$2,107	\$2,107	\$2,527	
705.000 Earned Leave	\$0	\$1,372	\$1,000	\$1,000	\$1,000	
710.000 Unemployment	\$401	\$391	\$400	\$400	\$300	
711.000 Social Security	\$10,327	\$9,517	\$12,044	\$10,055	\$12,360	
711.001 Medicare	\$2,415	\$2,226	\$2,816	\$2,816	\$2,943	
712.000 Life Insurance	\$726	\$545	\$800	\$800	\$800	
714.000 Kpers	\$5,442	\$5,859	\$9,496	\$8,054	\$9,515	
715.000 Health Insurance	\$36,368	\$31,108	\$41,809	\$39,481	\$41,336	
716.000 Wellness Programs	\$480	\$0	\$0	\$0	\$0	
717.000 Workmen's Compensation	\$2,160	\$3,791	\$3,791	\$4,435	\$6,752	
731.000 Office Supplies	\$256	\$69	\$0	\$0	\$0	
731.450 Off.Supply-Garage	\$816	\$958	\$800	\$800	\$950	
732.000 Books & Periodicals	\$410	\$713	\$800	\$800	\$800	
742.000 Metal Products	\$371	\$1,907	\$500	\$500	\$1,500	
746.000 Janitorial	\$763	\$1,310	\$1,000	\$1,000	\$1,000	
747.000 Welding Supplies	\$168	\$572	\$500	\$1,000	\$800	
750.450 G&O-Garage Vehicle	\$1,157	\$1,741	\$1,507	\$1,507	\$1,950	
750.790 G&O-Gasoline Stk	\$321,246	\$396,753	\$400,000	\$400,000	\$436,428	
750.792 G&O-Diesel Stock	\$103,595	\$173,073	\$172,000	\$172,000	\$190,380	
750.793 G&O-Oil Stock	\$15,551	\$15,459	\$18,000	\$28,000	\$20,000	
750.794 G&O-Anti-Freeze	\$2,320	\$947	\$1,430	\$1,430	\$1,500	
751.000 Maint-Vehicles & Equip	\$8,705	\$7,751	\$5,720	\$5,720	\$7,800	
752.790 Vehicle Parts	\$293,475	\$360,279	\$365,000	\$365,000	\$365,000	
752.791 Parts-Vehicle Stock	\$37,541	\$58,504	\$30,000	\$30,000	\$40,000	
752.792 Expendable Parts Stock	\$4,964	\$6,908	\$5,000	\$5,000	\$5,500	
760.000 Wearing Apparel	\$2,308	\$2,804	\$1,400	\$1,400	\$1,400	
767.721 Tools-Shop	\$1,240	\$6,968	\$1,250	\$1,250	\$4,500	
767.722 Tools-Hand Tools	\$1,256	\$2,519	\$1,200	\$2,000	\$2,000	
767.723 Tools-Power	\$690	\$945	\$1,500	\$2,000	\$1,500	
767.724 Tool Repair	\$406	\$324	\$600	\$600	\$600	
795.000 Other Oper. Supplies	\$1,661	\$264	\$850	\$850	\$850	
814.000 Data Processing Charges	\$4,800	\$0	\$0	\$0	\$0	
841.000 Telephone	\$574	\$787	\$1,000	\$1,000	\$1,000	
842.000 Gas Service	\$4,509	\$3,701	\$3,500	\$3,500	\$4,000	
846.000 Light & Power	\$7,632	\$7,895	\$7,500	\$7,500	\$7,500	
850.000 Employee Development	\$4,150	\$4,193	\$5,900	\$5,900	\$7,600	



851.000	Dues	\$415	\$519	\$450	\$450	\$450
860.562	Rpr-Buildings	\$3,125	\$882	\$2,000	\$2,000	\$4,000
860.791	Rpr-Fuel Station	\$2,903	\$1,349	\$1,000	\$1,000	\$1,000
861.000	Laundry & Towel Service	\$547	\$269	\$500	\$500	\$500
895.000	Other Contractual	\$4,084	\$1,364	\$1,150	\$1,150	\$1,150
901.000	Office Equipment	\$100	\$680	\$0	\$0	\$250
905.000	Other Equipment	\$0	\$0	\$0	\$0	\$5,700
913.000	Computers/Technology	\$0	\$0	\$0	\$19,812	\$0
960.000	Interfund Serv. Prov.	\$3,323	\$3,323	\$6,000	\$7,381	\$8,844
993.000	Cash Reserve	\$0	\$0	\$102,438	\$189,225	\$172,364
Totals for: Other		<u>\$1,070,708</u>	<u>\$1,282,127</u>	<u>\$1,382,758</u>	<u>\$1,497,423</u>	<u>\$1,578,723</u>



Fund: Computer Technology

Department:

General Revenues

Budget Unit: 460_099_

This is an internal service fund providing services primarily to other departments within the City, and limited services to Saline County. Costs attributable to the City are recovered through transfers from other City operating funds, while services to Saline County are billed out on a contractual basis.

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
452.000 Interfund Fees	\$556,473	\$795,500	\$809,361	\$809,361	\$809,361	
486.000 Administrative Services	\$116,368	\$103,546	\$106,000	\$186,000	\$106,000	
560.000 Investment Income	\$8,013	\$8,043	\$6,000	\$6,000	\$6,000	
590.000 Other Reimbursements	\$0	\$0	\$0	\$60,778	\$0	
606.000 Sale Of Commodities	\$0	\$0	\$2,889	\$2,889	\$2,889	
619.000 Other Miscellaneous	\$20,320	\$0	\$0	\$0	\$0	
661.000 Transfers Interfund	\$4,249	\$0	\$0	\$0	\$0	
699.000 Carryover Surplus	\$0	\$0	\$271,076	\$317,608	\$328,305	
Totals for: General Revenues	\$705,423	\$907,089	\$1,195,326	\$1,382,636	\$1,252,555	



Fund: Computer Technology

Department:

Information Services

Budget Unit: 460_150_

The Computer Technology Department is an internal service department that provides technical services for the City of Salina and AS/400 support for both the City of Salina, and Saline County. Support provided includes system management, user support, programming, PC installation and repair, training services, management of the City network and infrastructure, protecting City data from outside threats, disaster recovery, backup and storage of City data, developing and maintaining the City's intranet and internet web sites, and planning for future technology needs.

Full time authorized staff:

2005: 7

2006: 7

2007: 7

		Budget Detail				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$283,870	\$295,516	\$312,625	\$317,310	\$331,766
703.000	OT- Regular	\$8,860	\$8,021	\$12,000	\$12,000	\$12,000
704.000	Longevity Pay	\$2,342	\$2,468	\$2,597	\$2,597	\$3,136
710.000	Unemployment	\$656	\$723	\$1,000	\$1,000	\$750
711.000	Social Security	\$17,207	\$17,799	\$19,620	\$18,715	\$19,564
711.001	Medicare	\$4,024	\$4,163	\$4,590	\$4,590	\$4,798
712.000	Life Insurance	\$1,178	\$1,137	\$1,400	\$1,400	\$1,421
714.000	Kpers	\$10,324	\$11,846	\$15,470	\$14,190	\$16,764
715.000	Health Insurance	\$51,204	\$55,632	\$75,000	\$61,728	\$64,629
716.000	Wellness Programs	\$180	\$0	\$0	\$0	\$0
717.000	Workmen's Compensation	\$3,600	\$6,175	\$6,175	\$7,225	\$10,999
726.000	Transp.Allowance	\$1,872	\$1,879	\$2,000	\$2,000	\$2,000
731.000	Office Supplies	\$1,154	\$857	\$1,500	\$1,500	\$1,500
731.002	Printer Supplies	\$27,414	\$32,206	\$30,000	\$30,000	\$35,000
731.003	Computer Tapes	\$1,925	\$2,192	\$2,500	\$2,500	\$2,500
732.000	Books & Periodicals	\$508	\$262	\$1,000	\$1,000	\$1,000
750.000	Gas & Oil	\$162	\$197	\$1,000	\$1,000	\$1,000
751.000	Maint-Vehicles & Equip	\$243	\$65	\$500	\$500	\$500
760.000	Wearing Apparel	\$0	\$0	\$210	\$210	\$210
795.000	Other Oper. Supplies	\$5,519	\$2,914	\$2,500	\$2,500	\$3,000
841.000	Telephone	\$3,407	\$3,419	\$3,500	\$3,500	\$3,500
848.000	Postage	\$130	\$121	\$300	\$300	\$300
850.000	Employee Development	\$5,620	\$2,924	\$7,500	\$7,500	\$10,000
851.000	Dues	\$0	\$116	\$250	\$250	\$250
895.000	Other Contractual	\$102,685	\$140,782	\$140,000	\$161,000	\$171,000
895.010	AS/400 Hrdwre Maintenance	\$16,014	\$13,836	\$14,000	\$14,000	\$16,700
895.020	AS/400 Software Costs	\$24,240	\$17,631	\$22,500	\$22,500	\$23,000
895.030	NWS Software Cost	\$33,100	\$35,120	\$35,000	\$35,000	\$37,000
901.000	Office Equipment	\$0	\$357	\$1,000	\$1,000	\$1,000
905.000	Other Equipment	\$188,889	\$166,088	\$250,000	\$250,000	\$250,000
913.000	Computers/Technology	\$0	\$294,783	\$0	\$0	\$0
960.000	Interfund Serv. Prov.	\$72,424	\$72,424	\$77,316	\$77,316	\$77,316
993.000	Cash Reserve	\$0	\$0	\$152,273	\$328,305	\$149,952
Totals for:	Information Services	\$868,751	\$1,191,653	\$1,195,326	\$1,382,636	\$1,252,555



Fund:

Department:

Budget Unit: 620-000



Fund: Sanitation

Department:

Health & Sanitation Rev

Budget Unit: 620_040_

This Division is self-supporting from fees paid by users of the service. No property tax monies are devoted to this activity. Participants in the curbside recycling program or those who use special pickup services pay an additional fees.

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
462.000 Sanitation	\$1,796,202	\$1,890,165	\$1,966,650	\$1,980,000	\$2,059,000
619.000 Other Miscellaneous	\$0	\$15	\$0	\$0	\$0
Totals for: Health & Sanitation Re	<u>\$1,796,202</u>	<u>\$1,890,180</u>	<u>\$1,966,650</u>	<u>\$1,980,000</u>	<u>\$2,059,000</u>



Fund: Sanitation

Department:

General Revenues

Budget Unit: 620_099_

This represent the general revenues associated with the Sanitation operation.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$9,458	\$9,238	\$12,000	\$15,000	\$15,000
699.000 Carryover Surplus	\$0	\$0	\$491,766	\$464,946	\$456,341
<u>Totals for: General Revenues</u>	<u>\$9,458</u>	<u>\$9,238</u>	<u>\$503,766</u>	<u>\$479,946</u>	<u>\$471,341</u>



Fund:	Department:
Budget Unit: 620_100	



Fund: Sanitation

Department:

Sanitation

Budget Unit: 620_340_

This Division of the General Services Department is responsible for the efficient, systematic collection and disposal of garbage, rubbish, trash and similar waste materials originating within the residential areas of the City of Salina, for persons choosing to contract with the City. Commercial collections, including apartment houses, are handled by licensed, private haulers or by the individual business. The Division is supervised by the Sanitation Superintendent, who is responsible to the Director of General Services.

The weekly refuse collection service is available to all single, duplex and triplex residential units on an optional basis. The Division operates four 25 yard trucks, each with an assigned route to be served each day, Monday through Friday. The Division also runs three 20 yard grass packer trucks which pick up yard waste and transport it to a private composting company. There are approximately 14,000 residential refuse customers. A service of separate yard waste collection, by bag or cart, is also provided. There are presently 5,190 yard waste carts receiving weekly service. A limited curbside recycling program was initiated in 2005.

The Division is charged .15¢ per monthly bill by the Water and Sewerage Department, and a certain amount is paid to the General Fund for general administrative services.

Full time authorized staff:

2005: 22

2006: 22

2007: 22

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$574,410	\$569,006	\$588,600	\$567,420	\$595,546
702.000 PT- Salaries	\$45,859	\$38,949	\$47,000	\$47,000	\$47,000
703.000 OT- Regular	\$18,994	\$11,556	\$15,000	\$15,000	\$16,000
704.000 Longevity Pay	\$7,685	\$7,944	\$9,167	\$9,167	\$9,534
705.000 Earned Leave	\$24,100	\$23,145	\$7,500	\$26,740	\$7,500
710.000 Unemployment	\$1,539	\$1,580	\$1,920	\$1,920	\$1,440
711.000 Social Security	\$39,470	\$38,206	\$41,200	\$41,200	\$35,456
711.001 Medicare	\$9,231	\$8,935	\$9,550	\$7,932	\$8,292
712.000 Life Insurance	\$2,015	\$2,036	\$2,000	\$2,000	\$2,030
714.000 Kpers	\$18,536	\$20,667	\$23,600	\$24,467	\$28,904
715.000 Health Insurance	\$127,756	\$120,916	\$134,000	\$128,785	\$134,838
716.000 Wellness Programs	\$570	\$0	\$2,000	\$0	\$0
717.000 Workmen's Compensation	\$6,000	\$12,852	\$12,852	\$15,037	\$21,804
731.000 Office Supplies	\$1,061	\$819	\$1,500	\$1,500	\$1,000
732.000 Books & Periodicals	\$236	\$629	\$400	\$400	\$400
750.000 Gas & Oil	\$60,392	\$75,740	\$69,475	\$83,314	\$83,315
751.000 Maint-Vehicles & Equip	\$75,414	\$100,323	\$105,906	\$105,906	\$111,125
752.000 Parts-Machinery & Equip	\$9,558	\$9,966	\$12,000	\$12,000	\$12,000
760.000 Wearing Apparel	\$4,768	\$6,501	\$7,075	\$7,075	\$7,125
767.000 Tools	\$193	\$410	\$500	\$500	\$500
781.000 Public Education	\$2,746	\$6,256	\$3,000	\$3,000	\$3,000
795.000 Other Oper. Supplies	\$2,267	\$1,620	\$2,470	\$2,470	\$2,320
796.000 Buildings & Grounds	\$84	\$693	\$1,000	\$1,000	\$1,000
805.000 Medical	\$9	\$0	\$200	\$200	\$200
808.000 Administration & Billing	\$25,094	\$25,516	\$30,240	\$30,240	\$30,900
814.000 Data Processing Charges	\$57,361	\$40,000	\$57,361	\$57,361	\$57,361
841.000 Telephone	\$617	\$556	\$1,000	\$1,000	\$1,000
843.000 Solid Waste Disposal	\$468,423	\$464,452	\$468,415	\$468,415	\$471,880
845.000 Water Service	\$1,844	\$2,333	\$2,500	\$2,500	\$2,500
848.000 Postage	\$2,313	\$1,240	\$1,500	\$1,500	\$1,500
850.000 Employee Development	\$1,468	\$1,755	\$3,200	\$3,200	\$4,200
851.000 Dues	\$276	\$141	\$505	\$505	\$505
860.561 Rpr-Radio	\$683	\$127	\$800	\$800	\$800



860.562	Rpr-Buildings	\$667	\$142	\$500	\$500	\$500
895.000	Other Contractual	\$2,066	\$1,851	\$2,175	\$2,175	\$2,175
901.000	Office Equipment	\$0	\$260	\$500	\$500	\$6,800
902.000	Radios	\$1,611	\$769	\$800	\$800	\$800
905.000	Other Equipment	\$41,211	\$30,877	\$32,676	\$32,676	\$35,690
909.000	Vehicles	\$98,328	\$94,769	\$112,000	\$112,000	\$130,000
960.000	Interfund Serv. Prov.	\$100,954	\$175,400	\$185,400	\$185,400	\$185,400
992.000	Salary Reserve	\$0	\$0	\$0	\$0	\$30,000
993.000	Cash Reserve	\$0	\$0	\$472,929	\$456,341	\$438,001
Totals for: Sanitation		<u>\$1,835,809</u>	<u>\$1,898,937</u>	<u>\$2,470,416</u>	<u>\$2,459,946</u>	<u>\$2,530,341</u>



Fund: Solid Waste

Department:

Health & Sanitation Rev

Budget Unit: 630_040_

The Solid Waste Division is solely financed from tipping fees collected from users of the landfill and income realized from leasing farm land not needed for landfill operations. No tax monies are devoted to this activity. Of the \$27 per ton fee, \$1.00 is allocated for Waste Management activity under the oversight of the Solid Waste Management advisory board, \$0.50 is allocated for postclosure care, and \$2.00 is paid to Saline County to offset rural road impact of vehicles using the facility. Other fees include a \$1.00 per ton fee assessed by the State of Kansas, and \$2.00 per ton to support City street maintenance. Available cropland is farmed under contract, with the Solid Waste Fund receiving a percentage of the proceeds.

Budget Detail

Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
463.000 Solid Waste	\$1,982,472	\$1,934,746	\$1,990,000	\$2,000,000	\$2,050,000
463.100 Solid Waste-Internal	\$402,423	\$395,678	\$410,000	\$410,000	\$410,000
610.000 Recycled Material	\$7,741	\$8,418	\$7,000	\$7,000	\$7,000
619.000 Other Miscellaneous	\$0	\$22,337	\$20,000	\$20,000	\$20,000
Totals for: Health & Sanitation Re	<u>\$2,392,636</u>	<u>\$2,361,179</u>	<u>\$2,427,000</u>	<u>\$2,437,000</u>	<u>\$2,487,000</u>



Fund: Solid Waste

Department:

General Revenues

Budget Unit: 630_099_

These represent the revenues for this facility other than user charges.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$38,578	\$45,103	\$45,000	\$75,000	\$75,000
699.000 Carryover Surplus	\$0	\$0	\$2,196,086	\$2,441,272	\$1,794,525
Totals for: General Revenues	<u>\$38,578</u>	<u>\$45,103</u>	<u>\$2,241,086</u>	<u>\$2,516,272</u>	<u>\$1,869,525</u>



Fund: Solid Waste

Department:

Solid Waste

Budget Unit: 630_350_

The City-owned and City-operated Municipal Solid Waste Landfill Facility, located southwest of Salina on Burma Road, provides solid waste disposal facilities for Saline County, Ellsworth County, Lincoln County, McPherson County and Ottawa County. The facility accepts about 90,000 tons of waste per year, and is a licensed subtitle D facility subject to Federal Environmental Protection Agency landfill regulations administered by the State of Kansas.

As a Division of the Public Works Department, the operation is supervised by the Landfill Superintendent, who is responsible to the General Services Director.

Full time authorized staff:

2005: 10

2006: 10

2007: 10

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$293,494	\$314,642	\$336,200	\$336,200	\$355,837
702.000	PT- Salaries	\$13,748	\$16,447	\$14,960	\$14,960	\$15,000
703.000	OT- Regular	\$15,439	\$13,096	\$18,000	\$18,000	\$18,000
704.000	Longevity Pay	\$4,393	\$4,729	\$5,065	\$3,900	\$4,284
705.000	Earned Leave	\$774	\$1,670	\$2,000	\$23,239	\$2,000
710.000	Unemployment	\$733	\$827	\$1,000	\$1,000	\$750
711.000	Social Security	\$18,970	\$20,292	\$22,400	\$20,892	\$21,841
711.001	Medicare	\$4,436	\$4,746	\$5,250	\$5,250	\$5,489
712.000	Life Insurance	\$1,214	\$1,230	\$1,300	\$1,300	\$1,320
714.000	Kpers	\$10,271	\$13,903	\$15,350	\$16,547	\$19,548
715.000	Health Insurance	\$57,868	\$61,712	\$66,000	\$66,000	\$69,102
716.000	Wellness Programs	\$375	\$0	\$900	\$0	\$900
717.000	Workmen's Compensation	\$7,392	\$7,059	\$7,059	\$8,259	\$12,574
731.000	Office Supplies	\$1,930	\$1,632	\$2,250	\$2,250	\$2,000
732.000	Books & Periodicals	\$19	\$45	\$100	\$100	\$100
741.000	Sand, Rock, Gravel & Salt	\$17,628	\$18,570	\$20,225	\$20,225	\$20,075
750.000	Gas & Oil	\$77,114	\$98,075	\$91,540	\$107,900	\$107,900
751.000	Maint-Vehicles & Equip	\$96,866	\$139,922	\$132,135	\$132,135	\$166,550
760.000	Wearing Apparel	\$1,717	\$2,432	\$2,250	\$2,250	\$2,250
761.000	Protective Clothing-EMS	\$195	\$308	\$645	\$645	\$775
767.000	Tools	\$1,892	\$1,100	\$1,500	\$1,500	\$1,000
781.000	Public Education	\$792	\$1,204	\$2,000	\$2,000	\$2,000
795.000	Other Oper. Supplies	\$7,647	\$5,177	\$14,640	\$14,640	\$15,040
801.000	Engineering	\$103,950	\$46,100	\$64,100	\$113,300	\$118,000
805.000	Medical	\$40	\$0	\$75	\$75	\$75
814.000	Data Processing Charges	\$10,000	\$38,000	\$38,000	\$38,000	\$38,000
818.000	Tire Disposal	\$4,761	\$2,772	\$5,000	\$5,000	\$5,000
819.222	Waste Management	\$24,751	\$19,240	\$180,000	\$180,000	\$180,000
841.000	Telephone	\$953	\$920	\$1,650	\$1,650	\$1,650
842.000	Gas Service	\$2,900	\$3,405	\$4,500	\$4,500	\$4,500
845.000	Water Service	\$1,328	\$2,015	\$2,310	\$2,310	\$2,310
846.000	Light & Power	\$7,108	\$7,188	\$8,200	\$8,200	\$8,200
850.000	Employee Development	\$1,764	\$4,100	\$6,000	\$6,000	\$6,550
851.000	Dues	\$331	\$655	\$503	\$503	\$615
860.561	Rpr-Radio	\$578	\$322	\$750	\$750	\$850
860.562	Rpr-Buildings	\$1,753	\$1,322	\$2,000	\$2,000	\$2,000
879.000	Credit Card Fees/Expense	\$565	\$935	\$600	\$600	\$600
892.000	Refunds	\$593	\$0	\$0	\$0	\$0



895.000	Other Contractual	\$47,151	\$17,444	\$33,020	\$33,020	\$33,020
895.002	Contractual Roll- Off Box	\$28,425	\$20,687	\$34,000	\$34,000	\$34,000
897.000	Solid Waste Fees	\$270,298	\$268,097	\$322,000	\$270,000	\$280,000
902.000	Radios	\$654	\$541	\$700	\$700	\$0
905.000	Other Equipment	\$10,718	\$9,143	\$3,100	\$3,100	\$1,075
909.000	Vehicles	\$0	\$20,500	\$0	\$0	\$0
911.000	Buildings	\$2,757	\$0	\$0	\$0	\$0
912.000	System Enhancements	\$10,536	\$0	\$1,500	\$1,500	\$3,600
913.000	Computers/Technology	\$0	\$0	\$1,150	\$1,150	\$0
930.860	Principal - City Share	\$75,198	\$446,990	\$412,334	\$412,334	\$412,334
935.860	Interest - City Share	\$4,646	\$159,271	\$109,400	\$99,675	\$99,675
960.000	Interfund Serv. Prov.	\$295,948	\$310,700	\$530,700	\$530,700	\$530,700
961.000	Transfers-Interfund	\$16,807	\$118,068	\$0	\$0	\$0
992.000	Salary Reserve	\$0	\$0	\$0	\$0	\$30,000
993.000	Cash Reserve	\$0	\$0	\$1,529,550	\$1,794,525	\$1,567,519
Totals for:	Solid Waste	<u>\$1,559,420</u>	<u>\$2,227,233</u>	<u>\$4,053,911</u>	<u>\$4,342,784</u>	<u>\$4,204,608</u>



Fund: Solid Waste

Department:

Solid Waste

Budget Unit: 630_350_190

Capital Outlay

All capital outlay for the Solid Waste Disposal facility is segregated into this department.

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
905.000 Other Equipment	\$0	\$0	\$42,900	\$42,900	\$53,250
909.000 Vehicles	\$7,710	\$0	\$469,100	\$469,100	\$0
910.000 Land	\$443,446	\$0	\$0	\$0	\$0
911.000 Buildings	\$198	\$0	\$0	\$0	\$0
912.000 System Enhancements	\$0	\$17,460	\$6,000	\$6,000	\$0
918.000 Construction Contracts	\$1,458	\$0	\$0	\$0	\$0
Totals for: Solid Waste	\$452,812	\$17,460	\$518,000	\$518,000	\$53,250
Capital Outlay					



Fund: Solid Waste

Department: Household Hazardous Waste

Budget Unit: 630_355_

The Solid Waste Division supports the City's Household Hazardous Waste (HHW) Program. At the HHW Facility, all household hazardous waste material received is segregated and stored for pickup and disposal by a contractor. Funding for venture grant projects in the Salina-Saline County Solid Waste Plan and maintenance of primary trash hauling route roads in Saline County also comes from landfill fees. The Household Hazardous Waste Coordinator reports to the Sanitation Superintendent.

Authorized full time staff:

2005: 1
2006: 1
2007: 1

<u>Budget Detail</u>						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$35,116	\$35,838	\$39,800	\$36,712	\$37,813	
703.000 OT- Regular	\$1,734	\$1,494	\$2,200	\$2,200	\$2,200	
704.000 Longevity Pay	\$245	\$287	\$287	\$329	\$371	
710.000 Unemployment	\$77	\$85	\$110	\$110	\$83	
711.000 Social Security	\$2,009	\$2,091	\$2,800	\$2,159	\$2,191	
711.001 Medicare	\$470	\$489	\$550	\$550	\$558	
712.000 Life Insurance	\$158	\$147	\$200	\$200	\$203	
714.000 Kpers	\$1,324	\$1,556	\$1,850	\$1,850	\$2,185	
715.000 Health Insurance	\$8,032	\$8,240	\$8,800	\$8,800	\$9,490	
717.000 Workmen's Compensation	\$0	\$740	\$740	\$740	\$1,073	
731.000 Office Supplies	\$105	\$212	\$200	\$200	\$230	
760.000 Wearing Apparel	\$405	\$158	\$685	\$685	\$545	
767.000 Tools	\$0	\$0	\$200	\$200	\$200	
781.000 Public Education	\$12,172	\$11,127	\$12,700	\$12,700	\$14,415	
795.000 Other Oper. Supplies	\$3,995	\$3,858	\$4,703	\$4,703	\$5,110	
796.000 Buildings & Grounds	\$0	\$0	\$500	\$500	\$500	
841.000 Telephone	\$31	\$172	\$250	\$250	\$250	
842.000 Gas Service	\$0	\$0	\$500	\$500	\$500	
845.000 Water Service	\$0	\$0	\$400	\$400	\$400	
846.000 Light & Power	\$0	\$0	\$1,400	\$1,400	\$1,400	
850.000 Employee Development	\$620	\$804	\$700	\$700	\$670	
851.000 Dues	\$0	\$0	\$0	\$0	\$180	
860.562 Rpr-Buildings	\$279	\$1,074	\$500	\$500	\$500	
895.000 Other Contractual	\$13,908	\$15,356	\$16,100	\$16,100	\$17,600	
Totals for: Household Hazardous	\$80,680	\$83,728	\$96,175	\$92,488	\$98,667	



Fund: Golf Course

Department:

Rec. & Culture Revenue

Budget Unit: 650_050_

The Golf Course is an Enterprise Fund, supported by various user fees and charges.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
410.000	Sales Tax--Countywide	\$26,317	\$26,318	\$26,000	\$26,000	\$26,000
445.000	Electric Carts	\$141,598	\$155,772	\$148,000	\$148,000	\$155,000
446.000	Pull Carts	\$626	\$591	\$800	\$800	\$800
447.000	Cart Storage	\$7,161	\$6,615	\$7,500	\$7,500	\$7,500
465.321	Membership Fees	\$136,481	\$134,955	\$138,000	\$138,000	\$136,000
465.322	Green Fees	\$264,752	\$255,789	\$261,000	\$261,000	\$261,000
465.323	Trail Fees	\$28,694	\$43,445	\$28,000	\$28,000	\$45,000
465.324	Driving Range	\$28,293	\$28,186	\$30,000	\$30,000	\$30,000
465.327	Ten Play Cards	\$9,745	\$11,423	\$11,000	\$11,000	\$11,000
484.000	Food/Beverage	\$45,476	\$30,255	\$47,000	\$47,000	\$47,000
484.203	Food/Beverage--Beer Sales	\$7,721	\$8,202	\$8,000	\$8,000	\$8,000
484.205	Pro Shop	\$94,060	\$97,418	\$100,000	\$100,000	\$100,000
582.000	Returned Check Charges	\$0	\$20	\$0	\$0	\$0
619.000	Other Miscellaneous	\$21,751	\$27,878	\$25,000	\$25,000	\$28,000
620.650	Petty Cash long	\$0	\$1,108	\$0	\$0	\$0
Totals for: Rec. & Culture Revenue		\$812,675	\$827,975	\$830,300	\$830,300	\$855,300



Fund: Golf Course

Department:

General Revenues

Budget Unit: 650_099_

Golf course general revenues are those not related to user fees at the facility.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
560.000 Investment Income	\$2,463	\$2,195	\$3,000	\$3,000	\$3,000
590.000 Other Reimbursements	\$914	\$618	\$0	\$0	\$0
699.000 Carryover Surplus	\$0	\$0	\$105,783	\$100,129	\$115,163
Totals for: General Revenues	\$3,377	\$2,813	\$108,783	\$103,129	\$118,163



Fund: Golf Course

Department:

Golf Course

Budget Unit: 650_440_

The Salina Municipal Golf Course, opened in 1970, is located on 137 acres of land. This well-maintained 18-hole golf course is supplemented by a 6-hole par-3 course opened in the spring of 2001. The Golf Course manager oversees the entire operation of the facility including maintenance. Approximately 42,000 rounds of golf are played each year.

Full time authorized staff:

2005: 6

2006: 6

2007: 6

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$212,337	\$221,030	\$226,372	\$226,372	\$236,900
702.000	PT- Salaries	\$0	\$1,910	\$0	\$0	\$0
702.171	PT- Clubhouse	\$34,875	\$32,621	\$37,000	\$37,000	\$37,000
702.172	PT-Maintenance	\$68,179	\$66,548	\$70,500	\$70,500	\$70,500
703.000	OT- Regular	\$11,176	\$12,849	\$12,000	\$12,000	\$12,000
704.000	Longevity Pay	\$3,077	\$3,532	\$3,703	\$3,703	\$3,549
705.000	Earned Leave	\$4,316	\$10,470	\$4,000	\$4,000	\$4,000
710.000	Unemployment	\$767	\$856	\$800	\$800	\$600
711.000	Social Security	\$19,607	\$20,586	\$21,000	\$16,020	\$16,747
711.001	Medicare	\$4,586	\$4,814	\$4,817	\$3,745	\$3,916
712.000	Life Insurance	\$953	\$894	\$1,000	\$1,000	\$1,015
714.000	Kpers	\$8,164	\$9,873	\$10,600	\$9,412	\$11,119
715.000	Health Insurance	\$43,172	\$44,268	\$47,000	\$40,224	\$42,114
716.000	Wellness Programs	\$540	\$0	\$700	\$0	\$0
717.000	Workmen's Compensation	\$3,720	\$6,156	\$3,720	\$4,352	\$6,627
731.000	Office Supplies	\$132	\$226	\$0	\$0	\$0
731.450	Off.Supply-Garage	\$130	\$11	\$300	\$300	\$300
736.000	Irrigation Supplies	\$14,298	\$11,560	\$14,500	\$14,500	\$16,500
750.000	Gas & Oil	\$11,568	\$13,395	\$12,725	\$14,734	\$14,385
751.000	Maint-Vehicles & Equip	\$21,538	\$17,550	\$22,000	\$22,000	\$21,000
752.000	Parts-Machinery & Equip	\$2,040	\$1,342	\$2,000	\$2,000	\$2,000
759.000	Chemicals	\$52,304	\$51,099	\$54,000	\$54,000	\$54,000
760.000	Wearing Apparel	\$1,056	\$1,054	\$1,200	\$1,200	\$1,200
766.000	Safety Equip & Supplies	\$252	\$95	\$500	\$500	\$500
767.000	Tools	\$414	\$1,309	\$500	\$500	\$750
768.000	Mach. & Equip. (<\$250)	\$0	\$862	\$1,000	\$1,000	\$1,000
788.000	Recreation Supplies	\$3,809	\$5,603	\$3,500	\$3,500	\$3,500
790.000	Seeds, Plants, Trees	\$8,506	\$7,009	\$9,000	\$9,000	\$10,000
795.000	Other Oper. Supplies	\$5,521	\$3,653	\$4,500	\$4,500	\$4,500
811.000	Rent/Lease	\$530	\$1,160	\$0	\$0	\$0
811.001	Rental Cart Repair	\$4,670	\$7,282	\$2,000	\$2,000	\$4,000
814.000	Data Processing Charges	\$4,272	\$7,050	\$4,000	\$4,000	\$4,500
825.000	Sales Tax	\$22,210	\$22,744	\$26,000	\$26,000	\$26,000
841.000	Telephone	\$2,183	\$2,309	\$2,500	\$2,500	\$2,300
842.000	Gas Service	\$4,974	\$10,363	\$7,000	\$7,000	\$7,000
843.000	Solid Waste Disposal	\$1,405	\$1,497	\$1,600	\$1,600	\$1,600
845.000	Water Service	\$2,673	\$2,376	\$2,500	\$2,500	\$2,500
846.000	Light & Power	\$29,695	\$25,896	\$30,000	\$30,000	\$29,000
848.000	Postage	\$304	\$234	\$500	\$500	\$500
850.000	Employee Development	\$5,153	\$5,236	\$5,000	\$5,000	\$5,000
851.000	Dues	\$1,303	\$1,890	\$1,300	\$1,300	\$1,900



857.000	Printing	\$301	\$555	\$1,000	\$1,000	\$1,000
858.000	Advertising & Promotions	\$510	\$112	\$500	\$1,400	\$1,000
860.562	Rpr-Buildings	\$3,414	\$4,154	\$3,000	\$3,000	\$4,500
870.000	Pro Shop	\$3,457	\$6,146	\$5,000	\$5,000	\$5,000
870.650	Pro Shop Merchandise	\$75,184	\$84,994	\$75,000	\$75,000	\$75,000
871.000	Snack Bar	\$33,773	\$32,935	\$34,000	\$34,000	\$34,000
872.000	Driving Range	\$3,832	\$4,123	\$4,000	\$4,000	\$4,000
879.000	Credit Card Fees/Expense	\$5,305	\$5,977	\$5,500	\$5,500	\$6,000
892.000	Refunds	\$0	\$329	\$0	\$0	\$0
895.000	Other Contractual	\$4,679	\$3,140	\$3,000	\$3,000	\$3,000
905.000	Other Equipment	\$21,708	\$21,708	\$22,000	\$22,000	\$57,000
905.001	Equip: Rental Carts	\$0	\$46,265	\$0	\$0	\$0
930.860	Principal - City Share	\$15,925	\$13,650	\$15,000	\$15,000	\$15,925
935.860	Interest - City Share	\$2,113	\$1,086	\$1,492	\$1,492	\$334
960.000	Interfund Serv. Prov.	\$3,000	\$5,000	\$7,000	\$8,612	\$10,319
992.000	Salary Reserve	\$0	\$0	\$0	\$0	\$30,000
993.000	Cash Reserve	\$0	\$0	\$111,254	\$115,163	\$66,363
Totals for: Golf Course		\$789,610	\$869,386	\$939,083	\$933,429	\$973,463



Fund: Water And Sewer

Department: Water/Wastewater Revenue

Budget Unit: 690_080_

Water and wastewater fees are set annually by the City Commission, based on the future needs of the utility for operations and for capital improvements and enhancements.

Item Number and Description	<u>Budget Detail</u>				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
460.000 Internal Wtr/Swr Charges	\$22,073	\$0	\$0	\$0	\$0
460.001 Internal Water Charges	\$0	\$138,840	\$40,000	\$100,000	\$120,000
460.002 Internal Sewer Charges	\$0	\$138,840	\$40,000	\$100,000	\$120,000
460.381 Water Charges	\$6,624,254	\$6,784,753	\$6,992,670	\$7,236,000	\$7,434,990
460.382 Miscellaneous Income	\$8,291	\$34,033	\$40,000	\$40,000	\$40,000
460.383 Sales Tax Collected	\$174,145	\$178,362	\$100,000	\$100,000	\$100,000
460.384 Front Footage & Tapping	\$6,313	\$0	\$0	\$0	\$0
460.385 Meter Deposits	\$81,988	\$77,962	\$80,000	\$80,000	\$80,000
460.389 Meter Pit Installation	\$0	\$12,750	\$0	\$12,000	\$12,000
461.391 Pretreatment Permit	\$1,500	\$1,700	\$0	\$0	\$0
461.392 Sewer Charges	\$5,341,225	\$5,348,305	\$5,944,916	\$5,560,000	\$5,944,916
606.000 Sale Of Commodities	\$1,723	\$3,930	\$0	\$0	\$0
619.000 Other Miscellaneous	\$88	\$0	\$0	\$0	\$0
Totals for: Water/Wastewater Rev	\$12,261,600	\$12,719,475	\$13,237,586	\$13,228,000	13,851,906



Fund: Water And Sewer

Department:

General Revenues

Budget Unit: 690_099_

The Water and Wastewater Operation is a combined municipal utility responsible for operating the City's water and wastewater functions. The Water and Sewer Fund self-supporting from user charges collected from its customers. No tax monies are diverted to this activity.

Item Number and Description	Budget Detail				
	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
452.100 Sanitation Bill Charge	\$25,094	\$25,516	\$25,000	\$25,000	\$25,000
560.000 Investment Income	\$114,090	\$111,965	\$200,000	\$225,000	\$225,000
620.690 Petty Cash-Cash Long	\$162	\$80	\$0	\$0	\$0
661.000 Transfers Interfund	\$39,084	\$0	\$0	\$0	\$0
662.000 Transfers Operating	\$0	\$0	\$380,000	\$380,000	\$0
699.000 Carryover Surplus	\$0	\$0	\$4,681,391	\$5,358,091	\$3,877,523
Totals for: General Revenues	\$178,430	\$137,561	\$5,286,391	\$5,988,091	\$4,127,523



Fund:

Department:

Budget Unit: 690_380_105



Fund: Water And Sewer
Budget Unit: 690_380_110

Department: Water
Administration

The Administration Division provides for the supervision of both the Water and Wastewater Divisions, excluding Water Customer Accounting, which operates under the supervision of the Director of Finance.

In 2007, the Water and Sewer Department is reorganized to consolidate administrative staff, and to separate the Wastewater Treatment and Collection activities.

Full time authorized staff:

2005: 3
2006: 4
2007: 8

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000 FT-Salaries Budget	\$160,429	\$208,897	\$204,269	\$275,500	\$324,759
703.000 OT- Regular	\$7,716	\$10,428	\$12,000	\$12,000	\$12,000
704.000 Longevity Pay	\$1,348	\$1,974	\$2,200	\$2,200	\$2,310
705.000 Earned Leave	\$41,884	\$63,264	\$35,000	\$50,000	\$50,000
710.000 Unemployment	\$404	\$545	\$500	\$500	\$375
711.000 Social Security	\$10,283	\$13,317	\$14,500	\$15,009	\$15,691
711.001 Medicare	\$2,405	\$3,114	\$3,600	\$3,600	\$3,763
712.000 Life Insurance	\$606	\$801	\$620	\$620	\$629
714.000 Kpers	\$3,924	\$65,682	\$10,258	\$11,729	\$13,754
715.000 Health Insurance	\$23,172	\$32,936	\$35,300	\$37,618	\$39,386
717.000 Workmen's Compensation	\$3,080	\$4,095	\$4,095	\$4,791	\$7,294
726.000 Transp.Allowance	\$2,880	\$2,891	\$2,880	\$2,880	\$3,139
731.000 Office Supplies	\$2,360	\$872	\$3,200	\$3,200	\$3,200
732.000 Books & Periodicals	\$38	\$170	\$300	\$300	\$300
750.000 Gas & Oil	\$294	\$438	\$400	\$400	\$480
751.000 Maint-Vehicles & Equip	\$105	\$102	\$500	\$500	\$500
772.000 Maintenance	\$0	\$0	\$100	\$100	\$100
795.000 Other Oper. Supplies	\$858	\$552	\$0	\$0	\$0
801.000 Engineering	\$0	\$0	\$10,000	\$10,000	\$10,000
803.000 Legal	\$0	\$0	\$1,000	\$1,000	\$1,000
804.000 Auditing	\$35,400	\$17,600	\$22,000	\$22,000	\$22,000
811.422 Rent/Lease - Buildings	\$51,738	\$52,094	\$52,000	\$52,000	\$52,000
841.000 Telephone	\$672	\$785	\$720	\$720	\$900
848.000 Postage	\$876	\$503	\$950	\$950	\$950
850.000 Employee Development	\$5,636	\$6,152	\$5,900	\$5,900	\$16,100
851.000 Dues	\$226	\$1,324	\$800	\$800	\$1,000
856.000 Legal Notices	\$0	\$0	\$200	\$200	\$200
857.000 Printing	\$229	\$239	\$800	\$800	\$800
887.000 Franchise Fees	\$599,878	\$606,653	\$651,000	\$651,000	\$651,000
895.000 Other Contractual	\$70,657	\$16,088	\$25,000	\$25,000	\$25,000
960.000 Interfund Serv. Prov.	\$750,963	\$864,000	\$885,000	\$899,735	\$885,000
961.000 Transfers-Interfund	\$411,603	\$0	\$0	\$0	\$0
962.000 Transfers-Operating	\$20,000	\$40,000	\$70,000	\$35,000	\$55,000
Totals for: Water	\$2,209,664	\$2,015,516	\$2,055,092	\$2,126,052	\$2,198,630
Administration					



Fund: Water And Sewer
Budget Unit: 690_380_120

Department: Water
Customer Accounting

The Customer Service and Accounting Division, reporting to the Finance Department, reads meters each month, computes account charges, provides service assistance to individual customers and collects all water and wastewater use fees. The Division also bills and collects for the Sanitation Division residential refuse collection service. The utility has approximately 19,750 customers and issues about 240,000 bills annually.

Full time authorized staff:

2005: 12
2006: 12
2007: 12

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$306,860	\$305,906	\$336,000	\$326,000	\$342,990	
702.000 PT- Salaries	\$8,019	\$11,851	\$12,000	\$12,000	\$12,000	
703.000 OT- Regular	\$12,461	\$14,563	\$12,000	\$12,000	\$12,000	
704.000 Longevity Pay	\$4,585	\$4,701	\$5,145	\$5,145	\$5,145	
710.000 Unemployment	\$731	\$808	\$800	\$800	\$600	
711.000 Social Security	\$18,918	\$19,673	\$23,600	\$17,308	\$21,115	
711.001 Medicare	\$4,424	\$4,601	\$5,640	\$4,656	\$4,868	
712.000 Life Insurance	\$1,277	\$1,139	\$1,200	\$560	\$1,218	
714.000 Kpers	\$10,370	\$11,805	\$14,150	\$14,150	\$16,716	
715.000 Health Insurance	\$67,948	\$57,604	\$77,205	\$73,829	\$77,298	
716.000 Wellness Programs	\$390	\$0	\$1,000	\$0	\$0	
717.000 Workmen's Compensation	\$7,200	\$7,200	\$7,200	\$8,424	\$12,825	
731.000 Office Supplies	\$5,339	\$3,676	\$4,000	\$4,000	\$4,000	
732.000 Books & Periodicals	\$0	\$0	\$500	\$500	\$500	
750.000 Gas & Oil	\$5,921	\$7,542	\$4,500	\$4,500	\$4,500	
751.000 Maint-Vehicles & Equip	\$3,911	\$5,043	\$6,000	\$6,000	\$6,000	
760.000 Wearing Apparel	\$514	\$385	\$1,000	\$1,000	\$1,000	
761.000 Protective Clothing-EMS	\$249	\$0	\$0	\$0	\$0	
767.000 Tools	\$40	\$110	\$500	\$500	\$500	
768.000 Mach. & Equip. (<\$250)	\$91	\$149	\$500	\$500	\$500	
772.000 Maintenance	\$1,951	\$677	\$500	\$500	\$500	
781.000 Public Education	\$3,518	\$4,077	\$4,000	\$4,000	\$4,000	
795.000 Other Oper. Supplies	\$400	\$743	\$1,000	\$1,000	\$1,000	
795.190 Oth. Oper.- Ach Chg	\$0	\$0	\$4,500	\$0	\$0	
803.000 Legal	\$0	\$21,986	\$0	\$160,000	\$100,000	
814.000 Data Processing Charges	\$300,000	\$450,000	\$450,000	\$450,000	\$450,000	
824.000 Ks Water Protection Fee	\$64,348	\$50,719	\$65,000	\$65,000	\$65,000	
824.500 Clean Water Fees	\$60,326	\$47,549	\$61,000	\$61,000	\$61,000	
825.000 Sales Tax	\$180,282	\$184,283	\$100,000	\$150,000	\$100,000	
826.000 Int. On Meter Deposits	\$1,541	\$3,575	\$2,000	\$2,000	\$2,000	
827.000 Refunded Meter Deposits	\$78,294	\$85,715	\$80,000	\$80,000	\$80,000	
839.000 Other Professional	\$2,320	\$0	\$0	\$0	\$0	
841.000 Telephone	\$2,151	\$2,240	\$2,500	\$2,500	\$2,500	
848.000 Postage	\$93,245	\$75,813	\$85,000	\$85,000	\$85,000	
850.000 Employee Development	\$1,091	\$2,648	\$6,000	\$6,000	\$6,000	
851.000 Dues	\$394	\$325	\$350	\$350	\$350	
857.000 Printing	\$19,650	\$17,033	\$22,000	\$22,000	\$22,000	
860.563 Rpr-Off. Equip.	\$493	\$1,164	\$1,000	\$1,000	\$1,000	
879.000 Credit Card Fees/Expense	\$2,995	\$4,621	\$3,500	\$8,000	\$3,500	
895.000 Other Contractual	\$43,928	\$24,775	\$45,000	\$25,000	\$25,000	



895.001	Low Income Assistance	\$3,943	\$5,085	\$5,000	\$5,000	\$5,000
901.000	Office Equipment	\$1,660	\$4,877	\$8,000	\$8,000	\$8,000
901.591	Off.Equip-Furniture	\$0	\$0	\$2,000	\$2,000	\$2,000
905.000	Other Equipment	\$695	\$0	\$52,000	\$5,000	\$90,000
913.000	Computers/Technology	\$747	\$0	\$0	\$0	\$0
992.000	Salary Reserve	\$0	\$0	\$0	\$0	\$160,000
993.000	Cash Reserve	\$0	\$0	\$4,088,499	\$3,877,523	\$3,040,314
993.690	Epa Wastewater Plant Res.	\$60,302	\$60,302	\$60,302	\$60,302	\$60,302
993.902	Environmental Reserve	\$0	\$0	\$0	\$0	\$500,000
Totals for:	Water	\$1,383,522	\$1,504,963	\$5,662,091	\$5,573,047	\$5,398,241
	Customer Accounting					



Fund: Water And Sewer
Budget Unit: 690_380_130

Department: Water
Distribution

The Water Distribution Section consists of 8 elevated storage tanks on 5 separate pressure systems; 2,300 fire hydrants, 316 miles of water mains, 19,750 water services and meters.

Full time authorized staff:

2005: 16
2006: 16
2007: 15

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$437,468	\$438,447	\$490,000	\$480,200	\$445,246	
702.000 PT- Salaries	\$0	\$0	\$0	\$11,900	\$7,500	
703.000 OT- Regular	\$44,300	\$65,763	\$65,000	\$65,000	\$65,000	
704.000 Longevity Pay	\$3,863	\$4,701	\$5,300	\$5,300	\$3,740	
710.000 Unemployment	\$1,078	\$1,270	\$1,200	\$1,200	\$900	
711.000 Social Security	\$28,033	\$31,350	\$32,900	\$28,139	\$29,417	
711.001 Medicare	\$6,556	\$7,332	\$8,200	\$6,580	\$6,879	
712.000 Life Insurance	\$1,719	\$1,680	\$2,400	\$1,705	\$1,731	
714.000 Kpers	\$14,940	\$18,581	\$18,860	\$18,860	\$22,280	
715.000 Health Insurance	\$105,016	\$103,116	\$118,900	\$102,513	\$107,331	
716.000 Wellness Programs	\$645	\$0	\$1,500	\$0	\$0	
717.000 Workmen's Compensation	\$6,000	\$10,343	\$10,343	\$12,101	\$17,546	
731.000 Office Supplies	\$2,453	\$1,664	\$2,500	\$2,500	\$2,500	
741.000 Sand, Rock, Gravel & Salt	\$1,942	\$2,041	\$3,000	\$3,000	\$3,000	
750.000 Gas & Oil	\$18,245	\$23,223	\$25,000	\$25,545	\$25,545	
751.000 Maint-Vehicles & Equip	\$24,313	\$24,520	\$29,000	\$29,000	\$29,000	
758.000 Signs	\$7,529	\$11,657	\$6,000	\$6,000	\$6,000	
760.000 Wearing Apparel	\$4,141	\$3,751	\$4,500	\$4,500	\$3,750	
761.000 Protective Clothing-EMS	\$3,239	\$2,371	\$3,000	\$3,000	\$3,000	
767.000 Tools	\$12,037	\$12,625	\$11,200	\$11,200	\$7,000	
770.000 Meter Maintenance	\$98,542	\$63,580	\$54,300	\$54,300	\$54,300	
772.181 Maint-Mains	\$52,689	\$50,189	\$70,000	\$70,000	\$70,000	
772.183 Maint-Service Lines	\$70,620	\$175,456	\$77,500	\$160,000	\$140,300	
772.184 Maint-Hydrants	\$2,804	\$1,296	\$15,900	\$15,900	\$7,900	
772.186 Maint-Equipment	\$4,173	\$2,335	\$4,500	\$4,500	\$4,500	
772.200 Maint-Street Cut Repair	\$133,636	\$137,639	\$135,000	\$135,000	\$135,000	
795.000 Other Oper. Supplies	\$12,875	\$18,813	\$13,000	\$13,000	\$13,000	
796.000 Buildings & Grounds	\$1,812	\$2,265	\$9,500	\$9,500	\$7,200	
841.000 Telephone	\$4,347	\$4,389	\$4,500	\$4,500	\$4,500	
842.000 Gas Service	\$4,037	\$6,510	\$7,000	\$10,000	\$10,000	
845.000 Water Service	\$10,264	\$9,325	\$11,000	\$11,000	\$11,000	
846.000 Light & Power	\$4,550	\$4,671	\$6,000	\$6,000	\$6,000	
850.000 Employee Development	\$1,685	\$1,888	\$3,300	\$3,300	\$5,100	
895.000 Other Contractual	\$45,006	\$16,881	\$42,000	\$42,000	\$42,000	
905.000 Other Equipment	\$0	\$0	\$0	\$0	\$10,400	
Totals for: Water	\$1,170,557	\$1,259,672	\$1,292,303	\$1,357,243	\$1,308,565	
Distribution						



Fund:

Department:

Budget Unit: 690_380_140

<u>Budget Detail</u>					
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
732.000 Books & Periodicals	\$38	\$0	\$0	\$0	\$0
Totals for: Water	\$38	\$0	\$0	\$0	\$0
Cross Connection					



Fund: Water And Sewer
Budget Unit: 690_380_150

Department: Water
Softening & Treatment

The Water Treatment Section consists of a filtration & softening plant, which has the capacity to treat 20 million gallons per day from the Smoky Hill River and 15 wells. The water is chemically treated to meet or exceed standards of the Kansas State Department of Health and Environment and the U.S. EPA. Compliance with those standards is assured by continual testing in the plant proper, as well as throughout the complete system.

Full time authorized staff:

2005: 18
2006: 18
2007: 18

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$563,250	\$554,885	\$619,360	\$606,972	\$626,171	
703.000 OT- Regular	\$50,762	\$58,077	\$60,000	\$60,000	\$60,000	
704.000 Longevity Pay	\$9,363	\$9,220	\$9,750	\$9,750	\$10,850	
710.000 Unemployment	\$1,412	\$1,572	\$1,600	\$2,141	\$1,600	
711.000 Social Security	\$36,706	\$38,581	\$42,105	\$37,545	\$39,251	
711.001 Medicare	\$8,584	\$9,023	\$9,848	\$8,782	\$9,181	
712.000 Life Insurance	\$2,465	\$2,151	\$3,000	\$2,466	\$2,503	
714.000 Kpers	\$22,351	\$26,276	\$33,200	\$28,288	\$33,419	
715.000 Health Insurance	\$113,104	\$104,848	\$130,915	\$121,179	\$126,874	
716.000 Wellness Programs	\$1,095	\$0	\$6,000	\$0	\$0	
717.000 Workmen's Compensation	\$6,060	\$13,251	\$13,251	\$15,504	\$23,604	
726.000 Transp.Allowance	\$2,160	\$2,070	\$2,160	\$2,160	\$0	
731.000 Office Supplies	\$4,393	\$2,239	\$2,600	\$2,600	\$2,600	
750.000 Gas & Oil	\$1,557	\$3,234	\$2,600	\$3,600	\$3,550	
751.000 Maint-Vehicles & Equip	\$2,624	\$3,523	\$4,000	\$4,000	\$4,000	
759.050 Chem.- Lime	\$207,530	\$234,315	\$200,000	\$275,000	\$285,000	
759.051 Chem.- Soda Ash	\$228,741	\$283,383	\$250,000	\$345,000	\$370,000	
759.052 Chem.- Alum	\$107,231	\$117,237	\$140,000	\$140,000	\$142,500	
759.053 Chem.- Co2	\$32,630	\$26,741	\$33,000	\$33,000	\$29,500	
759.054 Chem.-Miscellaneous	\$76,847	\$92,041	\$0	\$9,000	\$9,215	
759.055 Chem.- Ammonia	\$15,775	\$14,288	\$17,600	\$17,600	\$15,500	
759.056 Chem.- Chlorine	\$24,354	\$33,843	\$41,000	\$41,000	\$47,500	
759.057 Chem-Blended Poly	\$0	\$0	\$50,000	\$18,000	\$20,000	
759.058 Chem-Soda Hex	\$0	\$0	\$20,000	\$32,000	\$32,000	
759.059 Chem-Fluoride	\$0	\$0	\$11,000	\$8,600	\$8,600	
759.060 Chem-Polymer	\$0	\$0	\$7,000	\$18,000	\$18,000	
759.061 Chem-Caustic Soda	\$0	\$0	\$385	\$385	\$385	
760.000 Wearing Apparel	\$4,851	\$3,987	\$4,750	\$4,750	\$4,250	
761.000 Protective Clothing-EMS	\$0	\$7,304	\$1,000	\$1,000	\$2,500	
765.000 Laboratory	\$52,613	\$58,603	\$55,000	\$55,000	\$60,500	
767.000 Tools	\$4,252	\$2,616	\$3,200	\$3,200	\$3,200	
772.182 Maint-Storage Tanks	\$4,361	\$6,221	\$8,000	\$8,000	\$12,000	
772.187 Maint-Pumping Stations	\$11,468	\$5,161	\$45,000	\$45,000	\$20,000	
772.189 Maint-Sludge Lines	\$2,333	\$17,653	\$5,000	\$5,000	\$5,000	
772.190 Maint-Wells	\$61,213	\$2,607	\$30,000	\$95,000	\$95,000	
772.191 Maint-Process Equip.	\$61,272	\$68,134	\$80,000	\$80,000	\$75,000	
772.192 Maint-Monitors & Tele.	\$7,105	\$6,906	\$20,000	\$20,000	\$20,000	
772.193 Maint-River Pumps	\$6,765	\$9,216	\$8,000	\$8,000	\$8,000	
795.000 Other Oper. Supplies	\$17,893	\$14,503	\$20,000	\$20,000	\$20,000	
796.000 Buildings & Grounds	\$31,555	\$9,632	\$15,000	\$24,000	\$30,000	



841.000	Telephone	\$4,918	\$4,576	\$5,360	\$5,360	\$5,600
842.000	Gas Service	\$22,080	\$36,552	\$50,000	\$50,000	\$50,000
846.491	L&P-Wells	\$47,377	\$48,715	\$50,000	\$50,000	\$50,000
846.492	L&P-Rvr Intke	\$14,996	\$15,082	\$15,000	\$15,000	\$16,000
846.494	L&P-Filter Bldg	\$24,381	\$26,287	\$20,000	\$20,000	\$26,500
846.495	L&P-Twrs & Vals	\$4,167	\$3,576	\$4,000	\$4,000	\$4,000
846.496	L&P-Hs & Bps	\$151,247	\$154,846	\$165,000	\$165,000	\$165,000
846.497	L&P-Chemical	\$64,857	\$69,701	\$70,000	\$70,000	\$72,000
850.000	Employee Development	\$4,932	\$4,167	\$10,400	\$10,400	\$10,400
851.000	Dues	\$342	\$190	\$0	\$0	\$0
895.000	Other Contractual	\$39,495	\$18,920	\$42,000	\$42,000	\$48,200
905.000	Other Equipment	\$790	\$6,501	\$4,250	\$4,250	\$0
Totals for:	Water					
	Softening & Treatment	<u>\$2,164,257</u>	<u>\$2,232,454</u>	<u>\$2,441,334</u>	<u>\$2,647,532</u>	<u>\$2,724,953</u>



Fund: Water And Sewer
 Budget Unit: 690_380_180

Department: Water
 Debt Service

This set of accounts provides the budgetary authority to make annual payments on bonds and loans outstanding that have financed major capital improvements to the utility.

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
940.000	Commission & Postage	\$25	\$5	\$25	\$25	\$25
962.000	Transfers-Operating	\$2,790,378	\$2,173,215	\$2,490,367	\$2,490,367	\$2,537,704
<u>Totals for:</u>	Water	<u>\$2,790,403</u>	<u>\$2,173,220</u>	<u>\$2,490,392</u>	<u>\$2,490,392</u>	<u>\$2,537,729</u>
	Debt Service					



Fund: Water And Sewer
 Budget Unit: 690_380_190

Department: Water
 Capital Outlay

This Division provides for all cash financed capital outlay for water and wastewater facilities. Detail support is found in the Capital Improvements sub-CIP documentation, summarized as follows

Account	Sub-CIP Document
839.000:	CIP Planning
909.000	Vehicles and Equipment
911.000	Buildings and Facilities
912.000	System Enhancements
913.000	Computers and Technology

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
839.000	Other Professional	\$0	\$35,578	\$0	\$95,000	\$0
905.000	Other Equipment	\$54,951	\$120,385	\$150,000	\$0	\$0
909.000	Vehicles	\$0	\$188,640	\$169,000	\$320,000	\$400,000
911.000	Buildings	\$58,461	\$13,376	\$37,000	\$265,000	\$95,000
912.000	System Enhancements	\$342,687	\$511,583	\$400,000	\$1,550,000	\$350,000
913.000	Computers/Technology	\$2,816	\$7,433	\$106,800	\$106,800	\$22,800
918.000	Construction Contracts	\$1,571	\$118,940	\$0	\$0	\$0
960.000	Interfund Serv. Prov.	\$6,557	\$279,304	\$0	\$0	\$0
961.000	Transfers-Interfund	\$42,640	\$0	\$0	\$0	\$0
Totals for: Water		\$509,683	\$1,275,239	\$862,800	\$2,336,800	\$867,800
Capital Outlay						



Fund: Water And Sewer
 Budget Unit: 690_390_190

Department:

Sewer
 Capital Outlay

This Division provides for all cash financed capital outlay for the Wastewater System.

This was consolidated with the Water Division capital in 2006

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
905.000	Other Equipment	\$22,500	\$0	\$0	\$0	\$0
909.000	Vehicles	\$20,562	\$185,500	\$195,000	\$0	\$0
912.000	System Enhancements	\$87,312	\$334,151	\$400,000	\$0	\$0
913.000	Computers/Technology	\$0	\$0	\$2,000	\$0	\$0
918.000	Construction Contracts	\$0	\$135,000	\$380,000	\$0	\$0
Totals for: Sewer		\$130,374	\$654,651	\$977,000	\$0	\$0
Capital Outlay						



Fund:

Department:

Budget Unit: 690_390_200



Fund: Water And Sewer
Budget Unit: 690_390_210

Department: Sewer
Treatment

The Wastewater Treatment Division maintains the wastewater treatment plant. It is responsible for the treatment of all sanitary sewer wastes generated by the City to standards specified by the Kansas State Department of Health and Environment. This Division also monitors industrial users for hazardous waste contamination, etc. There are currently 16 industrial users that are permitted and it is the Division's responsibility to monitor these industries to insure permit compliance.

In 2007, the Water and Sewer Department is reorganized to consolidate administrative staff, and to separate the Wastewater Treatment and Collection activities.

Full Time Staffing:
2007: 18

Budget Detail						
Item Number and Description	2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget	
701.000 FT-Salaries Budget	\$861,067	\$797,464	\$932,750	\$860,018	\$638,596	
703.000 OT- Regular	\$83,527	\$105,459	\$110,000	\$110,000	\$65,000	
704.000 Longevity Pay	\$10,601	\$9,104	\$11,200	\$11,200	\$8,520	
710.000 Unemployment	\$2,249	\$2,168	\$3,700	\$2,960	\$1,220	
711.000 Social Security	\$58,112	\$53,219	\$62,000	\$51,817	\$37,389	
711.001 Medicare	\$13,591	\$12,446	\$15,700	\$12,119	\$8,755	
712.000 Life Insurance	\$3,493	\$3,009	\$4,500	\$3,316	\$2,322	
714.000 Kpers	\$34,436	\$37,225	\$42,475	\$38,723	\$45,748	
715.000 Health Insurance	\$181,312	\$169,512	\$181,500	\$180,666	\$137,130	
716.000 Wellness Programs	\$1,995	\$0	\$0	\$0	\$0	
717.000 Workmen's Compensation	\$19,680	\$19,680	\$19,680	\$23,026	\$24,500	
731.000 Office Supplies	\$3,864	\$2,589	\$3,750	\$3,750	\$1,750	
732.000 Books & Periodicals	\$422	\$980	\$850	\$850	\$600	
741.000 Sand, Rock, Gravel & Salt	\$1,835	\$2,967	\$3,000	\$3,000	\$500	
750.000 Gas & Oil	\$16,670	\$25,020	\$20,000	\$27,520	\$5,000	
751.000 Maint-Vehicles & Equip	\$43,759	\$58,363	\$80,000	\$80,000	\$15,000	
759.000 Chemicals	\$0	\$66	\$0	\$0	\$50,200	
759.100 Plant Chemicals	\$39,892	\$36,123	\$42,300	\$42,300	\$0	
759.200 Collection Chemicals	\$92,024	\$64,621	\$116,100	\$116,100	\$0	
760.000 Wearing Apparel	\$7,226	\$6,382	\$7,000	\$7,000	\$4,250	
761.000 Protective Clothing-EMS	\$2,087	\$658	\$0	\$0	\$0	
761.100 Protective Clothing-Plant	\$0	\$1,629	\$2,245	\$2,245	\$2,450	
761.200 Protect Clothing-PreTreat	\$0	\$1,994	\$2,495	\$2,495	\$175	
761.300 Protect Clothing-Lab	\$0	\$0	\$1,010	\$1,010	\$380	
765.000 Laboratory	\$24,801	\$28,034	\$31,000	\$31,000	\$29,000	
765.200 Pre-Treatment Lab	\$0	\$0	\$0	\$0	\$15,500	
766.000 Safety Equip & Supplies	\$8,507	\$238	\$0	\$0	\$0	
766.100 Safety Equip-Plant	\$0	\$1,610	\$1,800	\$1,800	\$1,950	
766.200 Safety Equip-PreTreatment	\$0	\$17,835	\$5,685	\$5,685	\$200	
766.300 Safety equip-Lab	\$0	\$46	\$275	\$275	\$200	
767.100 Plant Tools	\$2,562	\$2,333	\$3,000	\$3,000	\$3,000	
767.200 Pre-Treatment Tools	\$2,997	\$2,688	\$3,500	\$3,500	\$150	
767.300 Tools-Laboratory	\$0	\$0	\$150	\$150	\$150	
770.000 Meter Maintenance	\$12,614	\$12,771	\$17,000	\$17,000	\$10,000	
772.186 Maint-Equipment	\$147,016	\$117,421	\$142,000	\$175,000	\$150,000	
772.187 Maint-Pumping Stations	\$154,978	\$153,943	\$150,000	\$165,000	\$0	
772.188 Maint-Sewer Lines	\$43,168	\$53,794	\$60,000	\$60,000	\$0	
773.000 Tv Unit Expense	\$18,683	\$15,106	\$21,150	\$21,150	\$0	
795.000 Other Oper. Supplies	\$7,585	\$19,045	\$16,150	\$16,150	\$7,300	



796.000	Buildings & Grounds	\$12,263	\$24,975	\$20,000	\$20,000	\$17,800
841.000	Telephone	\$3,001	\$2,816	\$3,500	\$3,500	\$2,500
842.000	Gas Service	\$0	\$0	\$0	\$0	\$45,000
842.100	Gas Service Plant	\$31,957	\$32,962	\$40,000	\$40,000	\$0
842.200	Gas Service Collection	\$2,579	\$3,923	\$3,500	\$3,500	\$0
845.000	Water Service	\$0	\$0	\$0	\$0	\$25,000
845.100	Water Service Plant	\$24,971	\$58,351	\$25,000	\$25,000	\$0
845.200	Water Service Collection	\$4,950	\$11,915	\$4,000	\$4,000	\$0
846.000	Light & Power	\$0	\$0	\$0	\$0	\$170,000
846.400	Light & Power Plant	\$150,694	\$151,855	\$170,000	\$170,000	\$0
846.500	Light & Power Collection	\$99,562	\$106,048	\$100,000	\$100,000	\$0
850.000	Employee Development	\$195	\$709	\$0	\$0	\$0
850.100	Emp Dev-Plant	\$3,427	\$3,225	\$5,000	\$5,000	\$6,300
850.200	Empl Devl-Pretreatment	\$112	\$1,798	\$5,100	\$5,100	\$1,000
850.300	Empl Devl-Lab	\$561	\$485	\$2,500	\$2,500	\$1,000
851.000	Dues	\$0	\$62	\$0	\$0	\$0
851.100	Dues-Plant	\$563	\$656	\$1,000	\$1,000	\$800
851.200	Dues-Pre-Treatment	\$245	\$156	\$600	\$600	\$200
851.300	Dues-Lab	\$162	\$182	\$300	\$300	\$250
856.000	Legal Notices	\$0	\$0	\$250	\$250	\$750
857.000	Printing	\$38	\$0	\$400	\$400	\$3,500
860.561	Rpr-Radio	\$5,096	\$2,733	\$5,000	\$5,000	\$1,500
895.000	Other Contractual	\$206,366	\$210,353	\$210,000	\$210,000	\$232,250
905.000	Other Equipment	\$20,441	\$32,292	\$32,850	\$32,850	\$4,600
961.000	Transfers-Interfund	\$6,225	\$0	\$0	\$0	\$0
Totals for: Sewer Treatment		\$2,474,161	\$2,481,038	\$2,742,965	\$2,708,825	\$1,779,385



Fund: Water and Sewer
Budget Unit: 690_390_220

Department: Sewer
Collection

The Wastewater Collection Division maintains all wastewater collection mains and wastewater pumping stations. The wastewater collection system consists of 215 miles of lines and 58 sewer lift stations. It is responsible for the maintenance of the collection system for all sanitary sewer wastes generated by the City to standards specified by the Kansas State Department of Health and Environment.

In 2007, the Water and Sewer Department is reorganized to consolidate administrative staff, and to separate the Wastewater Treatment and Collection activities.

Full time authorized staff:

2005: 28 (includes treatment plant)
2006: 28 (includes treatment plant)
2007: 8

		<u>Budget Detail</u>				
Item Number and Description		2004 Actual	2005 Actual	2006 Budget	2006 Amended Budget	2007 Proposed Budget
701.000	FT-Salaries Budget	\$0	\$0	\$0	\$0	\$277,070
703.000	OT- Regular	\$0	\$0	\$0	\$0	\$45,000
704.000	Longevity Pay	\$0	\$0	\$0	\$0	\$1,000
710.000	Unemployment	\$0	\$0	\$0	\$0	\$628
711.000	Social Security	\$0	\$0	\$0	\$0	\$21,660
711.001	Medicare	\$0	\$0	\$0	\$0	\$4,723
712.000	Life Insurance	\$0	\$0	\$0	\$0	\$1,000
714.000	Kpers	\$0	\$0	\$0	\$0	\$17,295
715.000	Health Insurance	\$0	\$0	\$0	\$0	\$61,700
717.000	Workmen's Compensation	\$0	\$0	\$0	\$0	\$11,701
731.000	Office Supplies	\$0	\$0	\$0	\$0	\$1,700
732.000	Books & Periodicals	\$0	\$0	\$0	\$0	\$400
741.000	Sand, Rock, Gravel & Salt	\$0	\$0	\$0	\$0	\$8,000
750.000	Gas & Oil	\$0	\$0	\$0	\$0	\$22,522
751.000	Maint-Vehicles & Equip	\$0	\$0	\$0	\$0	\$35,845
759.000	Chemicals	\$0	\$0	\$0	\$0	\$155,100
760.000	Wearing Apparel	\$0	\$0	\$0	\$0	\$2,250
761.000	Protective Clothing-EMS	\$0	\$0	\$0	\$0	\$2,672
766.000	Safety Equip & Supplies	\$0	\$0	\$0	\$0	\$7,910
767.000	Tools	\$0	\$0	\$0	\$0	\$3,700
770.000	Meter Maintenance	\$0	\$0	\$0	\$0	\$9,500
772.187	Maint-Pumping Stations	\$0	\$0	\$0	\$0	\$170,500
772.188	Maint-Sewer Lines	\$0	\$0	\$0	\$0	\$88,500
773.000	Tv Unit Expense	\$0	\$0	\$0	\$0	\$27,000
795.000	Other Oper. Supplies	\$0	\$0	\$0	\$0	\$7,200
796.000	Buildings & Grounds	\$0	\$0	\$0	\$0	\$5,000
841.000	Telephone	\$0	\$0	\$0	\$0	\$750
842.000	Gas Service	\$0	\$0	\$0	\$0	\$3,800
845.000	Water Service	\$0	\$0	\$0	\$0	\$5,000
846.500	Light & Power Collection	\$0	\$0	\$0	\$0	\$110,000
850.000	Employee Development	\$0	\$0	\$0	\$0	\$7,050
851.000	Dues	\$0	\$0	\$0	\$0	\$600
857.000	Printing	\$0	\$0	\$0	\$0	\$150
860.561	Rpr-Radio	\$0	\$0	\$0	\$0	\$3,500
895.000	Other Contractual	\$0	\$0	\$0	\$0	\$31,100
905.000	Other Equipment	\$0	\$0	\$0	\$0	\$17,600
Totals for:	Sewer Collection	\$0	\$0	\$0	\$0	\$1,169,126